

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122007863	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361530	28/11/2022	10960	1096	9864	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122007864	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361531	28/11/2022	2430	243	2187	CORE- STEPS
X-I	VINOD N NAIK	PAYMENT THROUGH CIPS	01010122007865	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361532	28/11/2022	3800	380	3420	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	01010122007866	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361533	28/11/2022	18520	1852	16668	CORE- STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010122007867	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361534	28/11/2022	8550	855	7695	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122007868	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361535	28/11/2022	21920	2192	19728	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122007869	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361536	28/11/2022	25950	2595	23355	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122007870	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361537	28/11/2022	41510	4151	37359	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007871	01/12/2022	01010122702013	01/12/2022	0101220601	01/12/2022	531839	29/11/2022	2000	0	2000	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122007872	01/12/2022	01010122702012	01/12/2022	0101220601	01/12/2022	RVRPL/22-23/908	10/11/2022	24797954	441321	24356633	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122007873	01/12/2022	01010122702011	01/12/2022	0101220601	01/12/2022	MSLDCDSM22/33/1	22/11/2022	7273791	0	7273791	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122007874	01/12/2022	01010122702016	01/12/2022	0101220601	01/12/2022	379-382	01/09/2022	140000	4000	136000	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122007875	01/12/2022	01010122702016	01/12/2022	0101220601	01/12/2022	397-397	01/10/2022	140000	4000	136000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007876	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	521	23/11/2022	44000	1258	42742	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007877	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	2272	04/11/2022	43250	1236	42014	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007878	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	2022-23/150	18/11/2022	40990	1171	39819	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122007879	01/12/2022	01010122702014	01/12/2022	0101220601	01/12/2022	G.402/CPRO/H S	30/11/2022	10538	0	10538	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007880	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	16	19/11/2022	43250	1236	42014	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122007881	01/12/2022	01010122702014	01/12/2022	0101220601	01/12/2022	366	30/11/2022	9993	0	9993	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007882	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	GST/22-23/08/025	01/09/2022	27982	1066	26916	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122007883	01/12/2022	01010122702098	12/12/2022	0101220628	12/12/2022	G508HiringsND LSD	23/11/2022	43242.77	1569.77	41673	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010122007884	01/12/2022	01010122702014	01/12/2022	0101220601	01/12/2022	S0000192	14/10/2022	811	0	811	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007885	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	AI2223000831	15/09/2022	6304	60	6244	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007886	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	AI2223001069	08/11/2022	12329	117	12212	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007887	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	AI2223001051	31/10/2022	11726	112	11614	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007888	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	AI2223001064	31/10/2022	5409	48	5361	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007889	01/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	AI2223001107	15/11/2022	11504	110	11394	CORE- STEPS

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X-I	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010122007890	01/12/2022	01010122702015	01/12/2022	0101220604	02/12/2022	GST/021/22-23	04/11/2022	48800	0	48800	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007891	01/12/2022	01010122702015	01/12/2022	0101220604	02/12/2022	GST/035/22-23	04/11/2022	35150	0	35150	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007892	01/12/2022	01010122702021	02/12/2022	0101220604	02/12/2022	RFNE/111	23/10/2022	1264504	22505	1241999	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007893	01/12/2022	01010122702021	02/12/2022	0101220604	02/12/2022	RFNE/110	23/11/2022	343451	6113	337338	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007894	01/12/2022	01010122702021	02/12/2022	0101220604	02/12/2022	RFNE/112	23/10/2022	432508	7698	424810	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007896	01/12/2022	01010122702021	02/12/2022	0101220604	02/12/2022	RFNE/113	23/10/2022	1568483	27914	1540569	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010122007897	01/12/2022	01010122702017	01/12/2022	0101220602	01/12/2022	361910	15/11/2022	48350	4835	43515	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007898	01/12/2022	01010122702021	02/12/2022	0101220604	02/12/2022	RFNE/114	23/11/2022	2782104	49513	2732591	CORE- STEPS
X-I	DINESH GANPAT ANJARA NB FD 3 YRS	DINESH GANPAT ANJARA NB FD 3 YRS	01010122007900	01/12/2022	01010122702030	05/12/2022	959252	07/12/2022	361056	22/11/2022	300000	0	300000	BANK CHEQUE
X-I	VAIBHAV SOPAN BHARAMBE	PAYMENT THROUGH CIPS	01010122007901	01/12/2022	01010122702039	05/12/2022	0101220614	07/12/2022	363198	22/11/2022	582812	0	582812	CORE- STEPS
X-I	SHEELA SANTOSH KAMBLE	PAYMENT THROUGH CIPS	01010122007902	01/12/2022	01010122702029	05/12/2022	0101220608	05/12/2022	363179	17/11/2022	320000	0	320000	CORE- STEPS
X-I	ARTI SANTOSH KAMBLE FD TILL MAJOR	ARTI SANTOSH KAMBLE FD TILL MAJOR	01010122007903	01/12/2022	01010122702030	05/12/2022	959254	07/12/2022	363180	17/11/2022	240000	0	240000	BANK CHEQUE
X-I	RAHUL SANTOSH KAMBLE FD TILL MAJOR	RAHUL SANTOSH KAMBLE FD TILL MAJOR	01010122007904	01/12/2022	01010122702030	05/12/2022	959257	07/12/2022	363181	17/11/2022	240000	0	240000	BANK CHEQUE
X-I	NALINI AJESH SINGH THAKUR	PAYMENT THROUGH CIPS	01010122007905	01/12/2022	01010122702029	05/12/2022	0101220608	05/12/2022	363184	17/11/2022	102959	0	102959	CORE- STEPS
X-I	SDS ADVOCATES	PAYMENT THROUGH CIPS	01010122007906	01/12/2022	01010122702018	01/12/2022	0101220602	01/12/2022	684977	29/11/2022	37000	3700	33300	CORE- STEPS
X-I	ROHAN AJESH SINGH THAKUR	PAYMENT THROUGH CIPS	01010122007907	01/12/2022	01010122702029	05/12/2022	0101220608	05/12/2022	363185	17/11/2022	50000	0	50000	CORE- STEPS
X-I	ROHAN AJESH SINGH THAKUR FD 1 YR	ROHAN AJESH SINGH THAKUR FD 1 YR	01010122007908	01/12/2022	01010122702030	05/12/2022	959250	07/12/2022	363186	17/11/2022	50000	0	50000	BANK CHEQUE
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122007909	01/12/2022	01010122702020	02/12/2022	0101220604	02/12/2022	756993	17/11/2022	5416	0	5416	CORE- STEPS
X-I	ROHAN AJESH SINGH THAKUR FD 2 YR	ROHAN AJESH SINGH THAKUR FD 2 YR	01010122007910	01/12/2022	01010122702030	05/12/2022	959258	07/12/2022	363187	17/11/2022	50000	0	50000	BANK CHEQUE
X-I	ROHAN AJESH SINGH THAKUR FD 3 YR	ROHAN AJESH SINGH THAKUR FD 3 YR	01010122007911	01/12/2022	01010122702030	05/12/2022	959255	07/12/2022	363188	17/11/2022	50000	0	50000	BANK CHEQUE
X-I	PUSHPAK AJESH SINGH THAKUR FD TILL MAJOR	PUSHPAK AJESH SINGH THAKUR FD TILL MAJOR	01010122007912	01/12/2022	01010122702030	05/12/2022	959253	07/12/2022	363189	17/11/2022	200000	0	200000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122007913	02/12/2022	01010122702022	02/12/2022	0101220604	02/12/2022	OS0113000695	15/11/2022	74815245	63403	74751842	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122007914	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	CAT/BILL/10913/2	06/04/2022	4400	440	3960	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010122007915	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361920	15/11/2022	89630	8963	80667	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010122007916	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361538	28/11/2022	34340	3434	30906	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122007917	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361539	28/11/2022	62390	6239	56151	CORE- STEPS

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X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122007918	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361540	28/11/2022	59140	5914	53226	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122007919	02/12/2022	01010122702028	05/12/2022	0101220608	05/12/2022	253	18/11/2022	3985	0	3985	CORE- STEPS
X-I	RAMADHAR SHEKHAR	PAYMENT THROUGH CIPS	01010122007920	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	757249	29/11/2022	50170	5017	45153	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122007921	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361416	30/11/2022	5550	555	4995	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122007922	02/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361417	30/11/2022	2460	246	2214	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122007923	02/12/2022	01010122702028	05/12/2022	0101220608	05/12/2022	CLAZ-39	30/11/2022	8000	0	8000	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122007924	02/12/2022	01010122702028	05/12/2022	0101220608	05/12/2022	ALO/NDLS/Pro toco	30/11/2022	12302	0	12302	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122007925	02/12/2022	01010122702028	05/12/2022	0101220608	05/12/2022	9119	17/11/2022	7150	0	7150	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122007926	02/12/2022	01010122702019	02/12/2022	978660	05/12/2022	658164	25/11/2022	10000	0	10000	CASH
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122007928	02/12/2022	01010122702027	05/12/2022	0101220608	05/12/2022	C27E22230016 7756	01/11/2022	67139.8	1138.8	66001	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122007931	02/12/2022	01010122702024	02/12/2022	0101220604	02/12/2022	159/2022	07/11/2022	46000	1315	44685	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122007935	02/12/2022	01010122702032	05/12/2022	0101220608	05/12/2022	SJM/22- 23/00592	21/11/2022	14940	253	14687	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122007936	02/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	FF/OCT/097/22 23	18/11/2022	120006	0	120006	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122007937	02/12/2022	01010122702031	05/12/2022	0101220608	05/12/2022	MUM06/009/22 23	12/09/2022	295000	10000	285000	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122007939	02/12/2022	01010122702048	06/12/2022	978663	07/12/2022	PO NO 638470	28/11/2022	1000	0	1000	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122007940	02/12/2022	01010122702048	06/12/2022	978663	07/12/2022	687833	30/11/2022	468	0	468	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007941	02/12/2022	01010122702162	19/12/2022	0101220652	20/12/2022	R0708T21/178 57	22/11/2021	8919.62	0.62	8919	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007942	02/12/2022	01010122702162	19/12/2022	0101220652	20/12/2022	R1906T21/163 11	14/03/2022	6516	0	6516	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007943	02/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	R0708T21/160 42	29/10/2021	8534	0	8534	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122007945	02/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	FF/OCT/095/22 23	18/11/2022	115562	0	115562	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007946	02/12/2022	01010122702026	05/12/2022	0101220608	05/12/2022	769570	24/11/2022	1500	0	1500	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007947	02/12/2022	01010122702023	02/12/2022	0101220608	05/12/2022	NGNCS172907 7	25/11/2022	15239916	15240	15224676	CORE- STEPS
X-I	VIMLABAI BALIRAM RATHOD	PAYMENT THROUGH CIPS	01010122007950	02/12/2022	01010122702068	08/12/2022	0101220619	09/12/2022	363190	22/11/2022	40000	0	40000	CORE- STEPS
X-I	VIMLABAI BALIRAM RATHOD FD	VIMLABAI BALIRAM RATHOD FD	01010122007951	02/12/2022	01010122702069	08/12/2022	959269	12/12/2022	363191	22/11/2022	460000	0	460000	BANK CHEQUE
X-I	SANTOSH BALIRAM RATHOD	PAYMENT THROUGH CIPS	01010122007952	02/12/2022	01010122702068	08/12/2022	0101220619	09/12/2022	363192	22/11/2022	20000	0	20000	CORE- STEPS
X-I	SANTOSH BALIRAM RATHOD FD 1 YR	SANTOSH BALIRAM RATHOD FD 1 YR	01010122007953	02/12/2022	01010122702069	08/12/2022	959263	12/12/2022	363193	22/11/2022	65000	0	65000	BANK CHEQUE
X-I	SANTOSH BALIRAM RATHOD FD 2 YR	SANTOSH BALIRAM RATHOD FD 2 YR	01010122007954	02/12/2022	01010122702069	08/12/2022	959264	12/12/2022	363194	22/11/2022	65000	0	65000	BANK CHEQUE

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X-I	MAMTA BALIRAM RATHOD	PAYMENT THROUGH CIPS	01010122007955	02/12/2022	01010122702068	08/12/2022	0101220619	09/12/2022	363195	22/11/2022	20000	0	20000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122007956	02/12/2022	01010122702025	02/12/2022	0101220604	02/12/2022	NVVN0114221103/R	21/11/2022	55827260	0	55827260	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122007957	02/12/2022	01010122702025	02/12/2022	0101220604	02/12/2022	NVVN0114221103	21/11/2022	337441	14298	323143	CORE- STEPS
X-I	MAMTA BALIRAM RATHOD FD 1 YR	MAMTA BALIRAM RATHOD FD 1 YR	01010122007958	02/12/2022	01010122702069	08/12/2022	959261	12/12/2022	363196	22/11/2022	65000	0	65000	BANK CHEQUE
X-I	MAMTA BALIRAM RATHOD FD 2 YR	MAMTA BALIRAM RATHOD FD 2 YR	01010122007959	02/12/2022	01010122702069	08/12/2022	959262	12/12/2022	363197	22/11/2022	65000	0	65000	BANK CHEQUE
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007960	05/12/2022	01010122702038	05/12/2022	0101220608	05/12/2022	KAN/2021/576	02/08/2021	70630	1258	69372	CORE- STEPS
X-I	M/S. RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010122007961	05/12/2022	01010122702122	13/12/2022	0101220634	14/12/2022	RE/22-23/58	07/11/2022	71706.86	2731.86	68975	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007962	05/12/2022	01010122702041	05/12/2022	0101220608	05/12/2022	KAN/2021/1502	09/03/2022	124930	2224	122706	CORE- STEPS
X-I	B.K. PATIL	PAYMENT THROUGH CIPS	01010122007963	05/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361331	30/11/2022	20800	2080	18720	CORE- STEPS
X-I	K. PATEL MUNE GOWDA.	PAYMENT THROUGH CIPS	01010122007964	05/12/2022	01010122702037	05/12/2022	0101220608	05/12/2022	361332	30/11/2022	16170	1617	14553	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007965	05/12/2022	01010122702041	05/12/2022	0101220608	05/12/2022	KAN/2021/1308	15/01/2022	45271	807	44464	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122007966	05/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	FF/OCT/096/2223	18/11/2022	115562	0	115562	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122007967	05/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	FF/OCT/094/2223	18/11/2022	115562	0	115562	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010122007968	05/12/2022	01010122702040	05/12/2022	0101220608	05/12/2022	S/655/PCMM/HRC/D	02/12/2022	1977	0	1977	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122007969	05/12/2022	01010122702040	05/12/2022	0101220608	05/12/2022	S/655/PCMM/HRC	02/12/2022	19441	0	19441	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007970	05/12/2022	01010122702041	05/12/2022	0101220608	05/12/2022	KAN/2021/1625	31/03/2022	320332	5702	314630	CORE- STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01010122007971	05/12/2022	01010122702033	05/12/2022	0101220608	05/12/2022	295113	22/11/2022	202280	0	202280	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122007972	05/12/2022	01010122702040	05/12/2022	0101220608	05/12/2022	17	01/12/2022	5500	0	5500	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010122007973	05/12/2022	01010122702036	05/12/2022	0101220608	05/12/2022	KE22-23029	24/11/2022	1530562	51984	1476319	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007974	05/12/2022	01010122702041	05/12/2022	0101220608	05/12/2022	KAN/2022/264	03/06/2022	174814	3111	171703	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122007975	05/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	FF/OCT/038/2223	05/11/2022	44996	45	44951	CORE- STEPS
X-I	BSNL, PUNE-09	PAYMENT THROUGH CIPS	01010122007976	05/12/2022	01010122702057	07/12/2022	0101220616	08/12/2022	NDCMH2200119748	03/10/2022	24780	0	24780	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122007977	05/12/2022	01010122702034	05/12/2022	978663	07/12/2022	696249	16/11/2022	4950	0	4950	CASH
X-I	SANJAY MOTIRAM DONGRE	PAYMENT THROUGH CIPS	01010122007978	05/12/2022	01010122702039	05/12/2022	0101220614	07/12/2022	361055	18/11/2022	400000	0	400000	CORE- STEPS
X-I	NETWEB TECHNOLOGIES INDIA PRIVATE LIMITED-FARIDABAD,	PAYMENT THROUGH CIPS	01010122007979	05/12/2022	01010122702059	07/12/2022	0101220614	07/12/2022	FB/GS748/22-23	21/09/2022	1401400	95224	1306176	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007980	05/12/2022	01010122702043	06/12/2022	0101220614	07/12/2022	KAN/2021/382	28/06/2021	45445	810	44635	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007981	05/12/2022	01010122702043	06/12/2022	0101220614	07/12/2022	KAN/2021/384	28/06/2021	27339	488	26851	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122007982	05/12/2022	01010122702043	06/12/2022	0101220614	07/12/2022	KAN/2021/387	29/06/2021	45083	804	44279	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122007983	05/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	127/2022-23	28/10/2022	44169	44	44125	CORE- STEPS
X-I	J B ENTERPRISES	PAYMENT THROUGH CIPS	01010122007984	05/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	42	10/11/2022	62835	62	62773	CORE- STEPS
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122007985	05/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	18	10/11/2022	38550	39	38511	CORE- STEPS
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010122007986	05/12/2022	01010122702052	07/12/2022	0101220614	07/12/2022	GEM/22-23/161	11/11/2022	51110	51	51059	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010122007987	05/12/2022	01010122702045	06/12/2022	0101220614	07/12/2022	SACSD/2223/0098	20/11/2022	12860713	228878	12631835	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010122007988	05/12/2022	01010122702042	05/12/2022	0101220608	05/12/2022	RGPPL/CR21-22/24	04/04/2022	155877513	0	155877513	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122007989	05/12/2022	01010122702042	05/12/2022	0101220608	05/12/2022	MI6009220087	01/12/2022	807681	0	807681	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122007990	05/12/2022	01010122702042	05/12/2022	0101220608	05/12/2022	8000/22-23/02057	01/12/2022	495198	0	495198	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122007991	05/12/2022	01010122702042	05/12/2022	0101220608	05/12/2022	2223015221108	01/12/2022	99899250	0	99899250	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122007992	05/12/2022	01010122702045	06/12/2022	0101220614	07/12/2022	FAB/129/130/223	20/11/2022	4830920	85974	4744946	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122007993	05/12/2022	01010122702042	05/12/2022	0101220608	05/12/2022	DILGMCoordC R3008	03/12/2022	603044328	609136	602435192	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122007994	05/12/2022	01010122702045	06/12/2022	0101220614	07/12/2022	FAB/125/22-23	05/11/2022	2292787	40804	2251983	CORE- STEPS
X-I	VORA BOOK HOUSE	PAYMENT THROUGH CIPS	01010122007995	06/12/2022	01010122702049	06/12/2022	0101220614	07/12/2022	V0005873	01/12/2022	4290	0	4290	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122007996	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	PO NO 638471	05/12/2022	500	0	500	CASH
X-I	FA &CAO S &W	DIVISIONAL CASHIER, CSTM	01010122007997	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	730762	05/12/2022	1000	0	1000	CASH
X-I	FA &CAO S &W	DIVISIONAL CASHIER, CSTM	01010122007998	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	730761	29/11/2022	1000	0	1000	CASH
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010122007999	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	804465	05/12/2022	3000	0	3000	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008000	06/12/2022	01010122702049	06/12/2022	0101220614	07/12/2022	NOV-148-2022	30/11/2022	16225	325	15900	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122008001	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	794751	02/12/2022	5000	0	5000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008002	06/12/2022	01010122702049	06/12/2022	0101220614	07/12/2022	877	30/11/2022	2211	0	2211	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008003	06/12/2022	01010122702049	06/12/2022	0101220614	07/12/2022	874,875	30/11/2022	1508	0	1508	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008004	06/12/2022	01010122702049	06/12/2022	0101220614	07/12/2022	866	30/11/2022	1822	0	1822	CORE- STEPS
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	01010122008005	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	779972	01/12/2022	1500	0	1500	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008006	06/12/2022	01010122702044	06/12/2022	0101220611	06/12/2022	2022-OCT-123	20/10/2022	14300	121	14179	CORE- STEPS
X-I	ACM COG	DIVISIONAL CASHIER, CSTM	01010122008007	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	779974	01/12/2022	400	0	400	CASH
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010122008008	06/12/2022	01010122702044	06/12/2022	0101220611	06/12/2022	GST/130/22-23	24/11/2022	21029	18	21011	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010122008009	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	807532	02/12/2022	1000	0	1000	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122008010	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	807530	02/12/2022	733	0	733	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010122008011	06/12/2022	01010122702048	06/12/2022	978663	07/12/2022	807531	02/12/2022	600	0	600	CASH
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008013	06/12/2022	01010122702062	08/12/2022	0101220616	08/12/2022	KAN/2021/573	02/08/2021	58415	1041	57374	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008014	06/12/2022	01010122702062	08/12/2022	0101220616	08/12/2022	KAN/2021/578	02/08/2021	85605	1524	84081	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008015	06/12/2022	01010122702062	08/12/2022	0101220616	08/12/2022	KAN/2021/577	02/08/2021	93495	1664	91831	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008016	06/12/2022	01010122702062	08/12/2022	0101220616	08/12/2022	KAN/2021/642	14/08/2021	85605	1524	84081	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122008017	06/12/2022	01010122702046	06/12/2022	0101220611	06/12/2022	65	22/10/2022	4885	83	4802	CORE- STEPS
X-I	M/S VIJAY SALES & SERVICES	PAYMENT THROUGH CIPS	01010122008018	06/12/2022	01010122702057	07/12/2022	0101220616	08/12/2022	33	01/06/2022	24799.34	840.34	23959	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122008019	06/12/2022	01010122702047	06/12/2022	978663	07/12/2022	658165	05/12/2022	9165	0	9165	CASH
X-I	M/S VIJAY SALES & SERVICES	PAYMENT THROUGH CIPS	01010122008020	06/12/2022	01010122702057	07/12/2022	0101220616	08/12/2022	40	01/07/2022	24799.34	840.34	23959	CORE- STEPS
X-I	M/S VIJAY SALES & SERVICES	PAYMENT THROUGH CIPS	01010122008021	06/12/2022	01010122702057	07/12/2022	0101220616	08/12/2022	58	05/08/2022	24799.34	840.34	23959	CORE- STEPS
X-I	M/S VIJAY SALES & SERVICES	PAYMENT THROUGH CIPS	01010122008022	06/12/2022	01010122702057	07/12/2022	0101220616	08/12/2022	71	02/09/2022	24799.34	840.34	23959	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010122008023	06/12/2022	01010122702057	07/12/2022	0101220616	08/12/2022	756995	29/11/2022	8528	0	8528	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122008024	06/12/2022	01010122702050	06/12/2022	0101220611	06/12/2022	ATC22230152 21007	30/11/2022	4028399	0	4028399	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008025	06/12/2022	01010122702062	08/12/2022	0101220616	08/12/2022	KAN/2021/133 4	20/01/2022	198266	3529	194737	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008026	06/12/2022	01010122702051	06/12/2022	0101220611	06/12/2022	NVVNO114221 201/R	01/12/2022	73784029	0	73784029	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008027	06/12/2022	01010122702051	06/12/2022	0101220611	06/12/2022	NVVNO114221 201	01/12/2022	438020	18560	419460	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122008028	06/12/2022	01010122702066	08/12/2022	0101220616	08/12/2022	ETU/DN/22- 23/155	15/11/2022	85798	1528	84270	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122008029	06/12/2022	01010122702064	08/12/2022	0101220616	08/12/2022	G-2022-23/274	10/11/2022	1790422	31865	1758557	CORE- STEPS
X-I	DAS & COMPANY - DAS ALCOVE	PAYMENT THROUGH CIPS	01010122008030	07/12/2022	01010122702053	07/12/2022	0101220614	07/12/2022	288845	29/11/2022	29960	0	29960	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010122008032	07/12/2022	01010122702057	07/12/2022	0101220616	08/12/2022	GST/1217	01/11/2022	23479	0	23479	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122008033	07/12/2022	01010122702058	07/12/2022	0101220614	07/12/2022	361541	28/11/2022	63890	6389	57501	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122008034	07/12/2022	01010122702054	07/12/2022	0101220614	07/12/2022	21483	30/11/2022	132835.82	0.82	132835	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122008035	07/12/2022	01010122702060	07/12/2022	0101220616	08/12/2022	6598	05/12/2022	1997	0	1997	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122008036	07/12/2022	01010122702060	07/12/2022	0101220616	08/12/2022	JUL-14-2022	03/07/2022	2903	0	2903	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122008037	07/12/2022	01010122702060	07/12/2022	0101220616	08/12/2022	1828	23/11/2022	4625	0	4625	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CFTM	PAYMENT THROUGH CIPS	01010122008038	07/12/2022	01010122702060	07/12/2022	0101220616	08/12/2022	401	16/11/2022	3338	0	3338	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122008039	07/12/2022	01010122702060	07/12/2022	0101220616	08/12/2022	413	20/09/2022	2443	0	2443	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008040	07/12/2022	01010122702055	07/12/2022	0101220614	07/12/2022	90KSWCS172 WB024	30/11/2022	4806362	4806	4801556	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008041	07/12/2022	01010122702055	07/12/2022	0101220614	07/12/2022	90494469ML16	26/11/2022	6228647	6229	6222418	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008042	07/12/2022	01010122702055	07/12/2022	0101220614	07/12/2022	90CS172WB65	26/11/2022	14442615	14443	14428172	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122008043	07/12/2022	01010122702058	07/12/2022	0101220614	07/12/2022	DJC/2022- 23/3191	02/12/2022	6334	0	6334	CORE- STEPS
X-I	CME PLG	DIVISIONAL CASHIER, CSTM	01010122008044	07/12/2022	01010122702100	12/12/2022	978666	14/12/2022	690033	30/11/2022	4000	0	4000	CASH
X-I	CMPE(D), CSTM	DIVISIONAL CASHIER, CSTM	01010122008045	07/12/2022	01010122702100	12/12/2022	978666	14/12/2022	690034	02/11/2022	4000	0	4000	CASH
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122008046	07/12/2022	01010122702060	07/12/2022	0101220616	08/12/2022	460	01/12/2022	9873	0	9873	CORE- STEPS
X-I	NAVAL PAULAD SHIRSATH	PAYMENT THROUGH CIPS	01010122008047	07/12/2022	01010122702056	07/12/2022	0101220614	07/12/2022	361053	15/11/2022	30383	0	30383	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010122008049	07/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	494331	05/12/2022	4000	0	4000	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122008050	07/12/2022	01010122702061	07/12/2022	0101220616	08/12/2022	G402Imp62-22- 23	06/12/2022	13017	0	13017	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010122008051	07/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	494332	05/12/2022	1000	0	1000	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010122008052	07/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	494333	05/12/2022	4000	0	4000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010122008053	07/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	494334	05/12/2022	1000	0	1000	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122008054	07/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	661	07/11/2022	9800	196	9604	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008055	07/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	873	30/11/2022	2972	0	2972	CORE- STEPS
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010122008056	07/12/2022	01010122702100	12/12/2022	978666	14/12/2022	690035	06/12/2022	1325	0	1325	CASH
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122008057	07/12/2022	01010122702061	07/12/2022	0101220616	08/12/2022	L-C-3-G-2	02/12/2022	13000	0	13000	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122008058	07/12/2022	01010122702067	08/12/2022	0101220616	08/12/2022	MSLDCSCH/A PR22/2	09/11/2022	54000	0	54000	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122008059	07/12/2022	01010122702067	08/12/2022	0101220616	08/12/2022	MSLDCSCH/M AY22/2	09/11/2022	15750	0	15750	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008060	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	10CS172Wider 76	23/11/2022	5264969	377950	4887019	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008061	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	90CS172WB75	29/11/2022	6360917	6361	6354556	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122008062	07/12/2022	01010122702067	08/12/2022	0101220616	08/12/2022	MSLDCSCH/J UL22/2	09/11/2022	38250	0	38250	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008063	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	397	07/11/2022	5593209	401513	5191696	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122008064	07/12/2022	01010122702067	08/12/2022	0101220616	08/12/2022	MSLDCSCH/A UG22/2	09/11/2022	33750	0	33750	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008065	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	10TEND37MB C20	04/10/2022	1230522	88334	1142188	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008066	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	10CS172Wider 121	04/10/2022	1144344	82148	1062196	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008067	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	10CS172Wider 127	22/10/2022	1350903	96976	1253927	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008068	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	10KSWTRND3 7MBC08	15/10/2022	1414067	101510	1312557	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122008069	07/12/2022	01010122702067	08/12/2022	0101220616	08/12/2022	CE/PP/SBY/30 831	01/12/2022	10816667	0	10816667	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008070	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	10KSWCS172 WB019	30/10/2022	3621036	259939	3361097	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008071	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	90TEND37MB C29	29/11/2022	1812141	1812	1810329	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008072	07/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	90TEND37MB C18	23/11/2022	2872305	2872	2869433	CORE- STEPS
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122008073	08/12/2022	01010122702063	08/12/2022	0101220616	08/12/2022	22-23/Z- 038/077	07/07/2022	8980980	159831	8821149	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008074	08/12/2022	01010122702089	09/12/2022	0101220621	09/12/2022	KM202250569	22/10/2022	85513326	1521848	83991478	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008075	08/12/2022	01010122702071	08/12/2022	0101220616	08/12/2022	KM202250524	07/10/2022	84803240	1509211	83294029	CORE- STEPS
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	01010122008076	08/12/2022	01010122702100	12/12/2022	978666	14/12/2022	779973	01/12/2022	400	0	400	CASH
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010122008077	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	GEM/22-23/46	26/07/2022	144794	145	144649	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008078	08/12/2022	01010122702065	08/12/2022	0101220616	08/12/2022	TTIPLMH322- 23RA1	22/11/2022	3016689	181502	2702760	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008079	08/12/2022	01010122702071	08/12/2022	0101220616	08/12/2022	KM202250496	29/09/2022	84951535	1511850	83439685	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008080	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	SJM/22- 23/00545	10/11/2022	5788	0	5788	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008081	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	SJM/22- 23/00541	10/11/2022	5818	0	5818	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008082	08/12/2022	01010122702071	08/12/2022	0101220616	08/12/2022	FM202202729	17/10/2022	86802088	1544783	85257305	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008083	08/12/2022	01010122702071	08/12/2022	0101220616	08/12/2022	FM202202730	17/10/2022	86763927	1544105	85219822	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008084	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	SJM/22- 23/00551	11/11/2022	897	0	897	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008085	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	SJM/22- 23/00554	11/11/2022	7985	0	7985	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008086	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	SJM/22- 23/00547	10/11/2022	1350	0	1350	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR	PAYMENT THROUGH CIPS	01010122008087	08/12/2022	01010122702073	09/12/2022	0101220621	09/12/2022	MUM/6596/22- 23	27/10/2022	246430	16429	230001	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008088	08/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	10CS172Wider 119	04/10/2022	869673	62431	807242	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008089	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	SJM/22- 23/00542	10/11/2022	1348	0	1348	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008090	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	SJM/22- 23/00544	10/11/2022	5818	0	5818	CORE- STEPS
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010122008091	08/12/2022	01010122702082	09/12/2022	0101220621	09/12/2022	GEM/22- 23/151	08/11/2022	1320	1	1319	CORE- STEPS
X-I	CYGNUS MICROSYSTEMS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01010122008092	08/12/2022	01010122702135	15/12/2022	0101220640	15/12/2022	G062/2022	14/10/2022	65490	2220	63270	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008093	08/12/2022	01010122702081	09/12/2022	0101220621	09/12/2022	TTIPLMH422- 23RA1	22/11/2022	1645836.99	99250.99	1474337	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008094	08/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	R2705T21/162 07	23/12/2021	8985	0	8985	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008097	08/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	R2705T21/081 91	23/08/2021	7239	0	7239	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008099	08/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	R3307T21/109 19	27/01/2022	5678	0	5678	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008100	08/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	R2705T21/216 82	10/03/2022	9204	0	9204	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01010122008101	08/12/2022	01010122702099	12/12/2022	0101220628	12/12/2022	039	15/11/2022	18659.98	0.98	18659	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01010122008102	08/12/2022	01010122702099	12/12/2022	0101220628	12/12/2022	038	15/11/2022	18659.98	0.98	18659	CORE- STEPS
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010122008103	08/12/2022	01010122702100	12/12/2022	978666	14/12/2022	782378	07/12/2022	1660	0	1660	CASH
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122008104	08/12/2022	01010122702099	12/12/2022	0101220628	12/12/2022	010	15/11/2022	4689.8	0.8	4689	CORE- STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122008105	08/12/2022	01010122702099	12/12/2022	0101220628	12/12/2022	011	15/11/2022	1467	0	1467	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122008106	08/12/2022	01010122702072	08/12/2022	0101220619	09/12/2022	RVRPL/22- 23/0922	15/11/2022	6551509	116595	6434914	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122008107	08/12/2022	01010122702077	09/12/2022	0101220621	09/12/2022	136	01/12/2022	49113.76	1870.76	47243	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122008108	08/12/2022	01010122702077	09/12/2022	0101220621	09/12/2022	G-126/22-23	01/12/2022	36535	1044	35491	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122008109	08/12/2022	01010122702077	09/12/2022	0101220621	09/12/2022	G-127/22-23	11/10/2022	35934	1027	34907	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122008110	08/12/2022	01010122702077	09/12/2022	0101220621	09/12/2022	G-143/22-23	07/11/2022	35710	1021	34689	CORE- STEPS
X-I	VEERA TECHNO TREC PRIVATE LIMITED- SAMPLA	PAYMENT THROUGH CIPS	01010122008112	08/12/2022	01010122702076	09/12/2022	0101220621	09/12/2022	VTTPL/212	22/11/2022	2353378	41883	2311495	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122008113	08/12/2022	01010122702075	09/12/2022	0101220619	09/12/2022	RTT/HWH/22 3/606	20/11/2022	3330744	59277	3271467	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008114	08/12/2022	01010122702078	09/12/2022	0101220621	09/12/2022	KM202250662	29/11/2022	289403164	5695411	283707753	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008116	08/12/2022	01010122702078	09/12/2022	0101220621	09/12/2022	KM202250670	30/11/2022	193296058	3804038	189492020	CORE- STEPS
X-I	PODDAR SALES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010122008117	08/12/2022	01010122702080	09/12/2022	0101220621	09/12/2022	769571	06/12/2022	69200	0	69200	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122008118	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	CR/M/09/17	12/09/2022	48771	928	47843	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122008119	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	CR/M/09/7	12/09/2022	13256	252	13004	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122008120	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	31134	27/09/2022	25074	477	24597	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122008121	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	31140	29/09/2022	55704	1061	54643	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122008122	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	31133	27/09/2022	8575	163	8412	CORE- STEPS
X-I	VEERA TECHNO TREC PRIVATE LIMITED- SAMPLA	PAYMENT THROUGH CIPS	01010122008123	09/12/2022	01010122702076	09/12/2022	0101220621	09/12/2022	VTTPL/211	22/11/2022	6118782	108894	6009888	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122008124	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	31141	29/09/2022	17740	337	17403	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122008125	09/12/2022	01010122702103	12/12/2022	0101220631	13/12/2022	2022-Dec-17	05/12/2022	8733	148	8585	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122008126	09/12/2022	01010122702074	09/12/2022	0101220619	09/12/2022	22122700079080	08/12/2022	128418313	0	128418313	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122008127	09/12/2022	01010122702079	09/12/2022	0101220621	09/12/2022	2464	06/06/2022	154536	2751	151785	CORE- STEPS
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010122008128	09/12/2022	01010122702100	12/12/2022	978666	14/12/2022	807536	08/12/2022	1000	0	1000	CASH
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010122008129	09/12/2022	01010122702100	12/12/2022	978666	14/12/2022	807535	08/12/2022	2000	0	2000	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010122008130	09/12/2022	01010122702100	12/12/2022	978666	14/12/2022	807534	08/12/2022	1000	0	1000	CASH
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122008131	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	MP/0105/08/2223	24/08/2022	13899	264	13635	CORE- STEPS
X-I	SMM ETL	DIVISIONAL CASHIER, CSTM	01010122008132	09/12/2022	01010122702100	12/12/2022	978666	14/12/2022	807533	08/12/2022	780	0	780	CASH
X-I	CME	DIVISIONAL CASHIER, CSTM	01010122008133	09/12/2022	01010122702100	12/12/2022	978666	14/12/2022	690037	07/12/2022	4851	0	4851	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008134	09/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	NGNCS1729078	05/12/2022	11469143	11469	11457674	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008135	09/12/2022	01010122702087	09/12/2022	0101220621	09/12/2022	90CS172WB93	05/12/2022	21730767	21731	21709036	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122008136	09/12/2022	01010122702079	09/12/2022	0101220621	09/12/2022	2478	16/06/2022	299995	5339	294656	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008137	09/12/2022	01010122702085	09/12/2022	959260	12/12/2022	360928	25/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008138	09/12/2022	01010122702085	09/12/2022	959260	12/12/2022	360734	28/11/2022	800000	0	800000	BANK CHEQUE
X-I	SUSHEELA DEVI	PAYMENT THROUGH CIPS	01010122008139	09/12/2022	01010122702092	09/12/2022	0101220628	12/12/2022	361243	29/11/2022	80000	0	80000	CORE- STEPS
X-I	SUSHEELA DEVI	SUSHEELA DEVI	01010122008140	09/12/2022	01010122702085	09/12/2022	959268	12/12/2022	361244	29/11/2022	720000	0	720000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008141	09/12/2022	01010122702085	09/12/2022	959260	12/12/2022	361128	28/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008142	09/12/2022	01010122702085	09/12/2022	959260	12/12/2022	360826	25/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008143	09/12/2022	01010122702085	09/12/2022	959259	12/12/2022	361057	23/11/2022	800000	0	800000	BANK CHEQUE
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008144	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	MUM/408/202223	24/08/2022	65538	1248	64290	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008145	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	MUM/415/202223	24/08/2022	30971	589	30382	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008146	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	MUM/417/202223	24/08/2022	15420	293	15127	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008147	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	MUM/404/202223	24/08/2022	28401	540	27861	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008148	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	MUM/416/202223	24/08/2022	5276	100	5176	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008149	09/12/2022	01010122702093	09/12/2022	0101220629	13/12/2022	MUM/413/202223	24/08/2022	41199	784	40415	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S PATHICK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010122008150	09/12/2022	01010122702094	09/12/2022	0101220628	12/12/2022	PEW/2022-23/058	19/11/2022	3583347	63772	3519575	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122008151	09/12/2022	01010122702094	09/12/2022	0101220628	12/12/2022	VBCL/21-22/442	25/02/2022	84619	1507	83112	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008152	09/12/2022	01010122702089	09/12/2022	0101220621	09/12/2022	KM202250591	31/10/2022	85693049	1525046	84168003	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008153	09/12/2022	01010122702089	09/12/2022	0101220621	09/12/2022	KM202250555	19/10/2022	85111741	1514701	83597040	CORE-STEP S
X-I	M/S GALAXY SOLUTIONS	PAYMENT THROUGH CIPS	01010122008154	09/12/2022	01010122702084	09/12/2022	0101220621	09/12/2022	0825131	25/11/2022	12968	0	12968	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008155	09/12/2022	01010122702089	09/12/2022	0101220621	09/12/2022	FM202202767	18/10/2022	87028085	1548806	85479279	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122008156	09/12/2022	01010122702083	09/12/2022	0101220621	09/12/2022	MSLDCDSM22/34/1	29/11/2022	1909881	0	1909881	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008157	09/12/2022	01010122702086	09/12/2022	0101220621	09/12/2022	V84	14/11/2022	36700	1399	35301	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122008158	09/12/2022	01010122702094	09/12/2022	0101220628	12/12/2022	VBCL/21-22/360	31/12/2021	3914233	69660	3844573	CORE-STEP S
X-I	ENRICH RD INFRAPROJECTS PVT LTD	PAYMENT THROUGH CIPS	01010122008159	09/12/2022	01010122702088	09/12/2022	0101220621	09/12/2022	288846	07/12/2022	7461349	0	7461349	CORE-STEP S
X-I	BHARAT BHUSHAN SHARMA	PAYMENT THROUGH CIPS	01010122008160	09/12/2022	01010122702105	12/12/2022	0101220628	12/12/2022	756996	06/12/2022	87500	8750	78750	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008161	09/12/2022	01010122702089	09/12/2022	0101220621	09/12/2022	FM202202766	18/10/2022	87023221	1548718	85474503	CORE-STEP S
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122008162	09/12/2022	01010122702095	09/12/2022	0101220628	12/12/2022	VTCT/22-23/71	21/11/2022	48669100	866145	47802955	CORE-STEP S
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122008163	09/12/2022	01010122702091	09/12/2022	0101220621	09/12/2022	01	08/12/2022	2500	0	2500	CORE-STEP S
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122008164	09/12/2022	01010122702091	09/12/2022	0101220621	09/12/2022	JUL-107-2022	18/07/2022	2950	0	2950	CORE-STEP S
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122008165	09/12/2022	01010122702091	09/12/2022	0101220621	09/12/2022	3107	09/12/2022	7270	0	7270	CORE-STEP S
X-I	M/S. M.G. RUBBER - RAJNANDGAON	PAYMENT THROUGH CIPS	01010122008166	09/12/2022	01010122702095	09/12/2022	0101220628	12/12/2022	09/2022-23	24/11/2022	4135806	73604	4062202	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122008167	09/12/2022	01010122702090	09/12/2022	0101220621	09/12/2022	759574	08/12/2022	600	0	600	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008168	09/12/2022	01010122702143	15/12/2022	0101220644	16/12/2022	DC/074/22-23	08/11/2022	8673	3749	4924	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008169	09/12/2022	01010122702143	15/12/2022	0101220644	16/12/2022	DC/075/22-23	08/11/2022	8673	0	8673	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008170	09/12/2022	01010122702143	15/12/2022	0101220644	16/12/2022	DC/DN/001/22-23	08/11/2022	683	0	683	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008171	09/12/2022	01010122702143	15/12/2022	0101220644	16/12/2022	DC/DN/002/22-23	08/11/2022	683	0	683	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008173	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	SJM/22-23/00546	10/11/2022	6075	0	6075	CORE-STEP S
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122008174	12/12/2022	01010122702096	12/12/2022	0101220628	12/12/2022	AUG-35-2022	04/08/2022	2974	0	2974	CORE-STEP S
X-I	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01010122008175	12/12/2022	01010122702252	29/12/2022	0101220679	29/12/2022	478/NOV/22-23	08/11/2022	1456	0	1456	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122008176	12/12/2022	01010122702096	12/12/2022	0101220628	12/12/2022	X/Imprest/22	09/12/2022	5000	0	5000	CORE-STEP S
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122008177	12/12/2022	01010122702096	12/12/2022	0101220628	12/12/2022	001	01/07/2022	320	0	320	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008178	12/12/2022	01010122702101	12/12/2022	0101220628	12/12/2022	KVPL/22-23/193	12/11/2022	11741926	208967	11532959	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008179	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	SJM/22-23/00553	11/11/2022	1348	0	1348	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008180	12/12/2022	01010122702102	12/12/2022	0101220628	12/12/2022	90494469ML17	03/12/2022	1086876	1087	1085789	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008181	12/12/2022	01010122702102	12/12/2022	0101220628	12/12/2022	108431in12Tou t23	23/11/2022	1247400	89545	1157855	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008182	12/12/2022	01010122702102	12/12/2022	0101220628	12/12/2022	10CS172Wider 77	23/11/2022	2386355	171306	2215049	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008183	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	SJM/22-23/00550	11/11/2022	891	0	891	CORE-STEP S
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008184	12/12/2022	01010122702108	12/12/2022	0101220628	12/12/2022	TI/22-23/04	19/11/2022	1328680	45040	1283640	CORE-STEP S
X-I	ANKIT NAGORY	PAYMENT THROUGH CIPS	01010122008185	12/12/2022	01010122702118	13/12/2022	0101220634	14/12/2022	2022-23/02	29/08/2022	943625	95962	847663	CORE-STEP S
X-I	BHANU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122008186	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	70	17/11/2022	12500	0	12500	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008187	12/12/2022	01010122702102	12/12/2022	0101220628	12/12/2022	90CS172Wider 67	07/12/2022	16613762	16614	16597148	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008188	12/12/2022	01010122702102	12/12/2022	0101220628	12/12/2022	90847BrCenAp p21	07/12/2022	661878	662	661216	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008189	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	SJM/22-23/00564	15/11/2022	5818	0	5818	CORE-STEP S
X-I	DHANU DHANESH KASHINATH	PAYMENT THROUGH CIPS	01010122008190	12/12/2022	01010122702112	12/12/2022	0101220628	12/12/2022	696770	05/12/2022	61267	0	61267	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008191	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	SJM/22-23/00563	15/11/2022	14401	0	14401	CORE-STEP S
X-I	M/s Holdwell Components Pvt Ltd,	PAYMENT THROUGH CIPS	01010122008192	12/12/2022	01010122702113	12/12/2022	0101220634	14/12/2022	PVC/22-23/14	09/08/2022	284682	5067	279615	CORE-STEP S
X-I	M/s Holdwell Components Pvt Ltd,	PAYMENT THROUGH CIPS	01010122008193	12/12/2022	01010122702113	12/12/2022	0101220634	14/12/2022	PVC/22-23/15	09/08/2022	325886	5800	320086	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008194	12/12/2022	01010122702104	12/12/2022	0101220629	13/12/2022	PTL/H/116/22-23	01/12/2022	11093413	1450918	9642495	CORE-STEP S
X-I	M/S. JAYANT INFRA TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008195	12/12/2022	01010122702114	13/12/2022	0101220629	13/12/2022	C-WB-07	17/11/2022	3185100.99	753308.99	2416854	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008196	12/12/2022	01010122702104	12/12/2022	0101220629	13/12/2022	PTL/H/118/22-23	01/12/2022	11093413	1450918	9642495	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008198	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	SJM/22-23/00560	15/11/2022	897	0	897	CORE-STEP S
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122008199	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	26	21/11/2022	1065	0	1065	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122008200	12/12/2022	01010122702100	12/12/2022	978666	14/12/2022	769574	08/12/2022	1000	0	1000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122008201	12/12/2022	01010122702100	12/12/2022	978666	14/12/2022	769573	08/12/2022	1000	0	1000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008202	12/12/2022	01010122702107	12/12/2022	0101220628	12/12/2022	KM202250583	30/10/2022	85573385	1522917	84050468	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008203	12/12/2022	01010122702107	12/12/2022	0101220628	12/12/2022	KM202250586	31/10/2022	85538204	1522291	84015913	CORE-STEP S
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122008204	12/12/2022	01010122702111	12/12/2022	0101220631	13/12/2022	25	21/11/2022	1065	0	1065	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122008205	12/12/2022	01010122702097	12/12/2022	0101220628	12/12/2022	755565	12/12/2022	1000	0	1000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008206	12/12/2022	01010122702107	12/12/2022	0101220628	12/12/2022	KM202250577	27/10/2022	85680541	1524823	84155718	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122008207	12/12/2022	01010122702100	12/12/2022	978666	14/12/2022	769572	08/12/2022	31000	0	31000	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008208	12/12/2022	01010122702110	12/12/2022	959271	14/12/2022	360633	25/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008209	12/12/2022	01010122702110	12/12/2022	959270	14/12/2022	360599	01/12/2022	560000	0	560000	BANK CHEQUE
X-I	PRAJWAL VIKAS KHANDAGALE	PRAJWAL VIKAS KHANDAGALE	01010122008211	12/12/2022	01010122702110	12/12/2022	959273	14/12/2022	360597	29/11/2022	100000	0	100000	BANK CHEQUE
X-I	OM VIKAS KHANDAGALE FD	OM VIKAS KHANDAGALE FD	01010122008212	12/12/2022	01010122702110	12/12/2022	959272	14/12/2022	360598	29/11/2022	100000	0	100000	BANK CHEQUE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122008213	12/12/2022	01010122702106	12/12/2022	0101220628	12/12/2022	MLCB4130039133	07/10/2022	36877	0	36877	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122008214	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	161	05/12/2022	42990	1228	41762	CORE- STEPS
X-I	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01010122008215	13/12/2022	01010122702116	13/12/2022	0101220634	14/12/2022	VTTPL/217-22-23	01/12/2022	18546060	330057	18216003	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122008216	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	162	05/12/2022	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008217	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	EC/CR/22-23/160	05/12/2022	31990	915	31075	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122008218	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	SHRC-H-32/2022	01/12/2022	37620	1424	36196	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010122008219	13/12/2022	01010122702115	13/12/2022	0101220629	13/12/2022	34	28/11/2022	407820	0	407820	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122008220	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	SHRC-H-33/2022	01/12/2022	37370	1424	35946	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008221	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	CPTM/CR22-23/159	05/12/2022	37300	1066	36234	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010122008222	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	INV-238	01/12/2022	42000	1200	40800	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122008223	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	427	01/12/2022	42780	1222	41558	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122008224	13/12/2022	01010122702117	13/12/2022	0101220631	13/12/2022	AUG-106-2022	17/08/2022	2997	0	2997	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122008225	13/12/2022	01010122702117	13/12/2022	0101220631	13/12/2022	366	12/12/2022	8090	0	8090	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008226	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	CFTMCR202223157	05/12/2022	40990	1171	39819	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008227	13/12/2022	01010122702123	14/12/2022	0101220634	14/12/2022	90CS172WB76	06/12/2022	6317191	6317	6310874	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008228	13/12/2022	01010122702123	14/12/2022	0101220634	14/12/2022	10TEND37MBC19	11/10/2022	571309	41012	530297	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122008229	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	422	01/12/2022	35000	1000	34000	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008230	13/12/2022	01010122702123	14/12/2022	0101220634	14/12/2022	90TEND37MBC30	06/12/2022	1634400	1634	1632766	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122008231	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	133	01/12/2022	47565	1812	45753	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008232	13/12/2022	01010122702123	14/12/2022	0101220634	14/12/2022	90CS172WB57	06/12/2022	6088100	6088	6082012	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122008233	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	409-412	01/11/2022	140000	4000	136000	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122008234	13/12/2022	01010122702142	15/12/2022	0101220640	15/12/2022	672	08/12/2022	4500	90	4410	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122008235	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	423-426	01/12/2022	140000	4000	136000	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008236	13/12/2022	01010122702123	14/12/2022	0101220634	14/12/2022	90TEND37MB C19	06/12/2022	4682250	4682	4677568	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008237	13/12/2022	01010122702123	14/12/2022	0101220634	14/12/2022	NGN/DEBIT/20	17/10/2022	61515	4416	57099	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008239	13/12/2022	01010122702123	14/12/2022	0101220634	14/12/2022	10KSWCS172 WB023	22/11/2022	425448	30542	394906	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122008240	13/12/2022	01010122702142	15/12/2022	0101220640	15/12/2022	673	08/12/2022	12000	240	11760	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122008241	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	200/2022-23	05/12/2022	45000	1287	43713	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122008242	13/12/2022	01010122702121	13/12/2022	0101220634	14/12/2022	128	01/12/2022	47418	1807	45611	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008244	13/12/2022	01010122702125	14/12/2022	0101220634	14/12/2022	KM202250570	22/10/2022	85080045	1514137	83565908	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122008245	13/12/2022	01010122702119	13/12/2022	978666	14/12/2022	658166	09/12/2022	4000	0	4000	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122008246	13/12/2022	01010122702120	13/12/2022	0101220634	14/12/2022	JE/484/2022-23	13/10/2022	7753	131	7622	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122008247	13/12/2022	01010122702120	13/12/2022	0101220634	14/12/2022	JE/485/2022-23	13/10/2022	2634	45	2589	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122008248	13/12/2022	01010122702120	13/12/2022	0101220634	14/12/2022	JE/486/2022-23	13/10/2022	11901	202	11699	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008249	13/12/2022	01010122702125	14/12/2022	0101220634	14/12/2022	KM202250571	22/10/2022	85234632	1516888	83717744	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008250	13/12/2022	01010122702125	14/12/2022	0101220634	14/12/2022	KM202250575	27/10/2022	85456046	1520828	83935218	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008251	13/12/2022	01010122702142	15/12/2022	0101220640	15/12/2022	R0708T21/073 56	19/07/2021	5514	0	5514	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008252	13/12/2022	01010122702142	15/12/2022	0101220640	15/12/2022	R0708T21/138 69	30/09/2021	6000	0	6000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008253	13/12/2022	01010122702142	15/12/2022	0101220640	15/12/2022	R0708T21/128 73	30/09/2021	5764	0	5764	CORE- STEPS
X-I	M/S. SUNSHINE RUBBER PRODUCTS - RAJANADGAON	PAYMENT THROUGH CIPS	01010122008254	13/12/2022	01010122702153	16/12/2022	0101220644	16/12/2022	053/2022-23	09/11/2022	2183000	243425	1939575	CORE- STEPS
X-I	M/S. SUNSHINE RUBBER PRODUCTS - RAJANADGAON	PAYMENT THROUGH CIPS	01010122008255	13/12/2022	01010122702153	16/12/2022	0101220644	16/12/2022	054/2022-23	11/11/2022	2183000	243425	1939575	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122008256	13/12/2022	01010122702135	15/12/2022	0101220640	15/12/2022	32	21/10/2022	38256.1	2134.1	36122	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122008257	13/12/2022	01010122702135	15/12/2022	0101220640	15/12/2022	34	21/10/2022	87712.6	4619.6	83093	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122008258	13/12/2022	01010122702135	15/12/2022	0101220640	15/12/2022	35	21/10/2022	78721	6063	72658	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122008259	13/12/2022	01010122702135	15/12/2022	0101220640	15/12/2022	36	21/10/2022	82317	9655	72662	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008260	13/12/2022	01010122702150	15/12/2022	959275	19/12/2022	360634	25/11/2022	1088986	0	1088986	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008261	13/12/2022	01010122702150	15/12/2022	959285	19/12/2022	360927	24/11/2022	1170849	0	1170849	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008262	13/12/2022	01010122702150	15/12/2022	959279	19/12/2022	360929	01/12/2022	1210893	0	1210893	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008263	13/12/2022	01010122702150	15/12/2022	959286	19/12/2022	361129	01/12/2022	1211879	0	1211879	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008264	13/12/2022	01010122702129	14/12/2022	959274	19/12/2022	360635	30/11/2022	192312	0	192312	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008265	13/12/2022	01010122702125	14/12/2022	0101220634	14/12/2022	KM202250552	19/10/2022	85086299	1514248	83572051	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008266	13/12/2022	01010122702150	15/12/2022	959277	19/12/2022	360636	01/12/2022	1122323	0	1122323	BANK CHEQUE
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122008267	13/12/2022	01010122702119	13/12/2022	978666	14/12/2022	658167	13/12/2022	10000	0	10000	CASH
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122008268	13/12/2022	01010122702145	15/12/2022	0101220648	19/12/2022	27	21/11/2022	10360	0	10360	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122008269	13/12/2022	01010122702135	15/12/2022	0101220640	15/12/2022	33	21/10/2022	50354.6	1645.6	48709	CORE- STEPS
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008270	13/12/2022	01010122702120	13/12/2022	0101220634	14/12/2022	15	02/11/2022	3080	52	3028	CORE- STEPS
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008271	13/12/2022	01010122702120	13/12/2022	0101220634	14/12/2022	16	02/11/2022	3080	52	3028	CORE- STEPS
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122008272	13/12/2022	01010122702145	15/12/2022	0101220648	19/12/2022	23	21/11/2022	47850	0	47850	CORE- STEPS
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122008273	13/12/2022	01010122702145	15/12/2022	0101220648	19/12/2022	24	21/11/2022	1065	0	1065	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122008274	13/12/2022	01010122702122	13/12/2022	0101220634	14/12/2022	756992	17/11/2022	175000	17500	157500	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122008275	13/12/2022	01010122702122	13/12/2022	0101220634	14/12/2022	756997	12/12/2022	175000	17500	157500	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122008276	13/12/2022	01010122702122	13/12/2022	0101220634	14/12/2022	756998	12/12/2022	3241	0	3241	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008277	13/12/2022	01010122702135	15/12/2022	0101220640	15/12/2022	2022-NOV-157	30/11/2022	15250	517	14733	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008278	14/12/2022	01010122702133	14/12/2022	0101220636	15/12/2022	90CS172WB66	03/12/2022	6238587	6239	6232348	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010122008279	14/12/2022	01010122702126	14/12/2022	0101220636	15/12/2022	LEMMH22-23/65	25/11/2022	1616654.81	151901.81	1448586	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008280	14/12/2022	01010122702133	14/12/2022	0101220636	15/12/2022	10CS172Wider125	07/10/2022	1596717	28416	1568301	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008281	14/12/2022	01010122702133	14/12/2022	0101220636	15/12/2022	10CS172Wider122	07/10/2022	4321247	76904	4244343	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008282	14/12/2022	01010122702133	14/12/2022	0101220636	15/12/2022	10CS172Wider123	07/10/2022	3181679	56623	3125056	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122008284	14/12/2022	01010122702124	14/12/2022	0101220634	14/12/2022	950848381	06/12/2022	2610	0	2610	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008285	14/12/2022	01010122702133	14/12/2022	0101220636	15/12/2022	NGN/DEBIT/02	11/10/2022	1451689	104211	1347478	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008286	14/12/2022	01010122702129	14/12/2022	959276	19/12/2022	361060	07/12/2022	100000	0	100000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008287	14/12/2022	01010122702133	14/12/2022	0101220636	15/12/2022	NGN/DEBIT/03	11/10/2022	793437	56958	736479	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008288	14/12/2022	01010122702127	14/12/2022	0101220634	14/12/2022	2022-NOV-57	10/11/2022	13216	112	13104	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008289	14/12/2022	01010122702131	14/12/2022	0101220636	15/12/2022	PTL/H/103/22-23	05/11/2022	1073043	19097	1053946	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008290	14/12/2022	01010122702127	14/12/2022	0101220634	14/12/2022	2022-NOV-1	01/11/2022	14986	127	14859	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010122008292	14/12/2022	01010122702127	14/12/2022	0101220634	14/12/2022	383	17/11/2022	5750	0	5750	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008293	14/12/2022	01010122702131	14/12/2022	0101220636	15/12/2022	PTL/H/101/22-23	05/11/2022	1073043	19097	1053946	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008294	14/12/2022	01010122702134	15/12/2022	0101220640	15/12/2022	MUM/671/2022-23	15/10/2022	26242.66	499.66	25743	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008295	14/12/2022	01010122702134	15/12/2022	0101220640	15/12/2022	MUM/672/2022-23	15/10/2022	16617.3	316.3	16301	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008296	14/12/2022	01010122702134	15/12/2022	0101220640	15/12/2022	MUM/673/2022-23	15/10/2022	10035.9	191.9	9844	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008297	14/12/2022	01010122702129	14/12/2022	959282	19/12/2022	360735	07/12/2022	800000	0	800000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008298	14/12/2022	01010122702131	14/12/2022	0101220636	15/12/2022	PTL/H/102/22-23	05/11/2022	1073043	19097	1053946	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008299	14/12/2022	01010122702134	15/12/2022	0101220640	15/12/2022	MUM/675/2022-23	15/10/2022	34924	672	34252	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008300	14/12/2022	01010122702134	15/12/2022	0101220640	15/12/2022	MUM/674/2022-23	15/10/2022	39845.4	758.4	39087	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008301	14/12/2022	01010122702131	14/12/2022	0101220636	15/12/2022	PTL/H/104/22-23	05/11/2022	1073043	19097	1053946	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008302	14/12/2022	01010122702134	15/12/2022	0101220640	15/12/2022	MUM/680/2022-23	15/10/2022	87872.4	1673.4	86199	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122008303	14/12/2022	01010122702127	14/12/2022	0101220634	14/12/2022	JE/510/2022-23	27/10/2022	14230.8	121.8	14109	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008304	14/12/2022	01010122702127	14/12/2022	0101220634	14/12/2022	2022-NOV-159	30/11/2022	14986	127	14859	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122008305	14/12/2022	01010122702151	15/12/2022	0101220644	16/12/2022	VCTI/22-23/73	27/11/2022	25334600	450870	24883730	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122008306	14/12/2022	01010122702128	14/12/2022	0101220634	14/12/2022	SEP-16-2022	02/09/2022	2926	0	2926	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010122008307	14/12/2022	01010122702128	14/12/2022	0101220634	14/12/2022	H/415/G/2	14/12/2022	5950	0	5950	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008309	14/12/2022	01010122702133	14/12/2022	0101220636	15/12/2022	601	19/10/2022	7826117.42	139278.42	7686839	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008311	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	CCCR20222158	08/12/2022	39000	1114	37886	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122008312	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	2303	28/11/2022	37390	1069	36321	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008314	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	520	23/11/2022	35740	1020	34720	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008315	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	505	27/10/2022	35700	1020	34680	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008316	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	522	02/12/2022	36940	1056	35884	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008317	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	531	05/12/2022	46100	1318	44782	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122008319	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	1781	07/12/2022	16048	136	15912	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122008320	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	126	02/12/2022	33807	287	33520	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122008321	14/12/2022	01010122702147	15/12/2022	0101220644	16/12/2022	1780	05/12/2022	38645	328	38317	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	01010122008322	14/12/2022	01010122702130	14/12/2022	0101220636	15/12/2022	187	06/10/2022	9912	168	9744	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122008323	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	M0025382	18/10/2022	29337	558	28779	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122008324	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	M0025368	13/10/2022	8114.4	154.4	7960	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008325	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	100/2022-23	25/08/2022	33280.8	633.8	32647	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122008326	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	M0025385	13/10/2022	60282.6	1148.6	59134	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122008327	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	M0025381	03/10/2022	65946.3	1256.3	64690	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122008328	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	M0025375	03/10/2022	19922.7	379.7	19543	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122008329	14/12/2022	01010122702140	15/12/2022	0101220640	15/12/2022	PRM012/2022-23	11/10/2022	649000	22000	627000	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122008330	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	M0025378	03/10/2022	37945.96	722.96	37223	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008331	14/12/2022	01010122702206	26/12/2022	0101220666	26/12/2022	110/2022-23	25/08/2022	56710.5	1080.5	55630	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010122008332	14/12/2022	01010122702132	14/12/2022	978668	15/12/2022	806482	14/12/2022	250000	0	250000	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	01010122008333	14/12/2022	01010122702144	15/12/2022	978668	15/12/2022	690038	13/12/2022	3000	0	3000	CASH
X-I	YUSUF ZAKIUDDIN SUSNERWALA NB FD	YUSUF ZAKIUDDIN SUSNERWALA NB FD	01010122008334	14/12/2022	01010122702141	15/12/2022	959288	19/12/2022	361067	07/12/2022	360000	0	360000	BANK CHEQUE
X-I	MD SAIF ALI NB FD	MD SAIF ALI NB FD	01010122008335	14/12/2022	01010122702141	15/12/2022	959287	19/12/2022	361066	07/12/2022	360000	0	360000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122008336	14/12/2022	01010122702136	15/12/2022	0101220640	15/12/2022	OS0113000744	30/11/2022	74815245	63403	74751842	CORE- STEPS
X-I	TIRATH NB FD 3 YRS	TIRATH NB FD 3 YRS	01010122008337	14/12/2022	01010122702141	15/12/2022	959278	19/12/2022	361064	07/12/2022	350000	0	350000	BANK CHEQUE
X-I	JAGRANIYA NB FD 3 YRS	JAGRANIYA NB FD 3 YRS	01010122008338	14/12/2022	01010122702141	15/12/2022	959283	19/12/2022	361065	07/12/2022	350000	0	350000	BANK CHEQUE
X-I	SAHEB SEKH NB FD	SAHEB SEKH NB FD	01010122008339	14/12/2022	01010122702141	15/12/2022	959281	19/12/2022	361063	07/12/2022	360000	0	360000	BANK CHEQUE
X-I	SABA KHATOON FD 3 YRS	SABA KHATOON FD 3 YRS	01010122008340	14/12/2022	01010122702141	15/12/2022	959284	19/12/2022	361062	07/12/2022	120000	0	120000	BANK CHEQUE
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122008341	14/12/2022	01010122702144	15/12/2022	978668	15/12/2022	687837	13/12/2022	25000	0	25000	CASH
X-I	MUNDRIKA DEVI NB FD	MUNDRIKA DEVI NB FD	01010122008342	15/12/2022	01010122702141	15/12/2022	959280	19/12/2022	361061	07/12/2022	360000	0	360000	BANK CHEQUE
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008343	15/12/2022	01010122702152	16/12/2022	0101220644	16/12/2022	GEM-25124574	05/12/2022	46000	1315	44685	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008344	15/12/2022	01010122702152	16/12/2022	0101220644	16/12/2022	GEM-24874899	25/11/2022	46000	1315	44685	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008345	15/12/2022	01010122702152	16/12/2022	0101220644	16/12/2022	GEM-24875187	25/11/2022	46000	1315	44685	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008346	15/12/2022	01010122702152	16/12/2022	0101220644	16/12/2022	GEM-24875117	25/11/2022	46000	1315	44685	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008347	15/12/2022	01010122702152	16/12/2022	0101220644	16/12/2022	GEM-24875027	25/11/2022	46000	1315	44685	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008348	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/109/22-23	23/11/2022	1073043	19097	1053946	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008349	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/114/22-23	01/12/2022	1073043	19097	1053946	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008350	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/115/22-23	01/12/2022	1073043	19097	1053946	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008351	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/120/22-23	01/12/2022	1073043	19097	1053946	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008352	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/121/22-23	01/12/2022	1073043	19097	1053946	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008353	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/113/22-23	21/11/2022	152598	17976	134622	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008354	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/119/22-23	21/11/2022	152598	17976	134622	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008355	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/111/22-23	24/11/2022	152597.6	17975.6	134622	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122008356	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	PTL/H/117/22-23	21/11/2022	152598	17976	134622	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122008357	15/12/2022	01010122702139	15/12/2022	0101220644	16/12/2022	R1906T21/11002	30/11/2021	100274	0	100274	CORE-STEP S
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122008358	15/12/2022	01010122702144	15/12/2022	978668	15/12/2022	687836	13/12/2022	25000	0	25000	CASH
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122008360	15/12/2022	01010122702148	15/12/2022	0101220644	16/12/2022	361542	08/12/2022	5550	555	4995	CORE-STEP S
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010122008361	15/12/2022	01010122702148	15/12/2022	0101220644	16/12/2022	361544	08/12/2022	7960	796	7164	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122008362	15/12/2022	01010122702148	15/12/2022	0101220644	16/12/2022	361545	08/12/2022	18030	1803	16227	CORE-STEP S
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122008363	15/12/2022	01010122702148	15/12/2022	0101220644	16/12/2022	361546	08/12/2022	16590	1659	14931	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122008364	15/12/2022	01010122702148	15/12/2022	0101220644	16/12/2022	361547	08/12/2022	52440	5244	47196	CORE-STEP S
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122008365	15/12/2022	01010122702172	19/12/2022	0101220652	20/12/2022	76	01/12/2022	56989.8	1628.8	55361	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122008366	15/12/2022	01010122702137	15/12/2022	0101220644	16/12/2022	R0708T21/30184	31/03/2022	205706	0	205706	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122008367	15/12/2022	01010122702138	15/12/2022	0101220644	16/12/2022	R0708T21/30188	31/03/2022	328513	0	328513	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008368	15/12/2022	01010122702169	19/12/2022	0101220652	20/12/2022	CCMCR202223114	03/10/2022	2587	21	2566	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008370	15/12/2022	01010122702172	19/12/2022	0101220652	20/12/2022	CCMCR202223156	22/11/2022	3365	26	3339	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008371	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	FM202202922	28/10/2022	85811933	1527162	84284771	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008374	15/12/2022	01010122702169	19/12/2022	0101220652	20/12/2022	2022-23/114	03/10/2022	12505	119	12386	CORE-STEP S

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008375	15/12/2022	01010122702172	19/12/2022	0101220652	20/12/2022	2022-2023/156	22/11/2022	12505	119	12386	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122008376	15/12/2022	01010122702146	15/12/2022	0101220644	16/12/2022	164	30/11/2022	41990	1600	40390	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008377	15/12/2022	01010122702154	16/12/2022	0101220644	16/12/2022	KM202250588	31/10/2022	85463907	1520968	83942939	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008378	15/12/2022	01010122702169	19/12/2022	0101220652	20/12/2022	526	05/12/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008379	15/12/2022	01010122702169	19/12/2022	0101220652	20/12/2022	527	05/12/2022	46990	1344	45646	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122008380	15/12/2022	01010122702149	15/12/2022	0101220640	15/12/2022	MSLDCDSM22/35/1	06/12/2021	10430807	0	10430807	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008381	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	374	04/10/2022	863382	61979	801403	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008382	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	MHL/22-23/0870	31/10/2022	42650	3062	39588	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008383	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	847BRVNPL06	31/10/2022	199920	14351	185569	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008384	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10ISOBT0in1240	24/07/2022	140272	10070	130202	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008386	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10CS172103	23/06/2022	201796	14486	187310	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008387	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10CS172Wider126	20/10/2022	3424357	245820	3178537	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008388	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10CS172Wider128	07/11/2022	1838966	132013	1706953	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008389	15/12/2022	01010122702169	19/12/2022	0101220652	20/12/2022	528	05/12/2022	46990	1344	45646	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008390	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10CS172Wider129	07/11/2022	2100409	150780	1949629	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008391	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10CS172Wider130	07/11/2022	3101369	222635	2878734	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008392	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10CS172Wider131	14/11/2022	507382	36423	470959	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008393	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10CS172Wider132	14/11/2022	1058366	75976	982390	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008394	15/12/2022	01010122702169	19/12/2022	0101220652	20/12/2022	529	05/12/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008395	15/12/2022	01010122702196	22/12/2022	0101220658	23/12/2022	525	05/12/2022	57000	1629	55371	CORE- STEPS
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	01010122008396	15/12/2022	01010122702167	19/12/2022	978671	20/12/2022	472439	13/12/2022	50000	0	50000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122008397	15/12/2022	01010122702167	19/12/2022	978671	20/12/2022	687834	13/12/2022	589	0	589	CASH
X-I	ATM COG	DIVISIONAL CASHIER, CSTM	01010122008398	15/12/2022	01010122702167	19/12/2022	978671	20/12/2022	687835	13/12/2022	1197	0	1197	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008399	15/12/2022	01010122702168	19/12/2022	0101220652	20/12/2022	864	30/11/2022	1742	0	1742	CORE- STEPS
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010122008402	15/12/2022	01010122702167	19/12/2022	978671	20/12/2022	531840	13/12/2022	1900	0	1900	CASH
X-I	HANUMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	01010122008404	15/12/2022	01010122702168	19/12/2022	0101220652	20/12/2022	122	30/11/2022	3986	0	3986	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122008405	15/12/2022	01010122702177	20/12/2022	0101220652	20/12/2022	REMCL/22-23/029	10/05/2022	5981781	506931	5474850	CORE- STEPS

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X-I	DY CME PROJECT	DIVISIONAL CASHIER, CSTM	01010122008406	15/12/2022	01010122702167	19/12/2022	978671	20/12/2022	690022	11/10/2022	1500	0	1500	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122008407	15/12/2022	01010122702177	20/12/2022	0101220652	20/12/2022	REMCL/22-23/051	30/06/2022	5978044	506614	5471430	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122008408	15/12/2022	01010122702184	20/12/2022	0101220655	21/12/2022	REMC/22-23/DL015	19/07/2022	6163731	522350	5641381	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008409	15/12/2022	01010122702168	19/12/2022	0101220652	20/12/2022	863	30/11/2022	1236	0	1236	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008410	15/12/2022	01010122702155	16/12/2022	0101220644	16/12/2022	10KSWCS172 WB020	22/11/2022	5398288	387520	5010768	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010122008411	16/12/2022	01010122702163	19/12/2022	0101220648	19/12/2022	MUM/22-23/122	30/11/2022	8492383.99	712596.99	7779787	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010122008412	16/12/2022	01010122702164	19/12/2022	0101220648	19/12/2022	MUM/22-23/121	24/11/2022	9336179.98	876751.98	8438813	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008413	16/12/2022	01010122702186	21/12/2022	0101220658	23/12/2022	KAN/2021/383	28/06/2021	42245	753	41492	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008414	16/12/2022	01010122702186	21/12/2022	0101220658	23/12/2022	KAN/2021/441	06/07/2021	68542	1221	67321	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122008415	16/12/2022	01010122702157	16/12/2022	0101220644	16/12/2022	MLCB4130039 953	07/11/2022	36775.61	0.61	36775	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008416	16/12/2022	01010122702186	21/12/2022	0101220658	23/12/2022	KAN/2021/109 9	04/12/2021	158982	2830	156152	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008417	16/12/2022	01010122702186	21/12/2022	0101220658	23/12/2022	KAN/2021/780	08/09/2021	154643	2753	151890	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008419	16/12/2022	01010122702156	16/12/2022	0101220644	16/12/2022	480010780	14/12/2022	14120608	0	14120608	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008420	16/12/2022	01010122702156	16/12/2022	0101220644	16/12/2022	NVVN0114221 202/R	11/12/2022	70193084	0	70193084	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008421	16/12/2022	01010122702156	16/12/2022	0101220644	16/12/2022	NVVN0114221 202	11/12/2022	378747	16049	362698	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122008422	16/12/2022	01010122702172	19/12/2022	0101220652	20/12/2022	2302	25/11/2022	43250	1236	42014	CORE-STEP S
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122008423	16/12/2022	01010122702205	23/12/2022	0101220666	26/12/2022	78	04/12/2022	53990	1543	52447	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010122008424	19/12/2022	01010122702161	19/12/2022	0101220648	19/12/2022	23	30/09/2022	4602	78	4524	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008427	19/12/2022	01010122702180	20/12/2022	0101220666	26/12/2022	SJM/22-23/00581	18/11/2022	5788	0	5788	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122008430	19/12/2022	01010122702201	23/12/2022	0101220660	23/12/2022	DN0113001006	19/06/2022	20160153	17085	20143068	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010122008432	19/12/2022	01010122702158	19/12/2022	0101220645	19/12/2022	221227002805 67	19/12/2022	146761901	0	146761901	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008434	19/12/2022	01010122702180	20/12/2022	0101220666	26/12/2022	SJM/22-23/00578	18/11/2022	5788	0	5788	CORE-STEP S
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122008435	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	KS/22-23/00657	25/07/2022	498	0	498	CORE-STEP S
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010122008436	19/12/2022	01010122702165	19/12/2022	0101220648	19/12/2022	KS/22-23/01480	25/11/2022	11375	193	11182	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122008437	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	366	14/12/2022	9971	0	9971	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122008438	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	k2/22-23/01399	09/11/2022	4926	0	4926	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122008440	19/12/2022	01010122702160	19/12/2022	978670	19/12/2022	769576	15/12/2022	100000	0	100000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122008441	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	NOV-26-2022	03/11/2022	3953	0	3953	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122008442	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	SEP-91-2022	18/09/2022	2944	0	2944	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010122008443	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	EM071312704I N	18/11/2022	4933	0	4933	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122008444	19/12/2022	01010122702159	19/12/2022	0101220648	19/12/2022	JE/473/2022- 23	11/10/2022	129446	1097	128349	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122008445	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	W390.BXv	13/12/2022	11861	0	11861	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122008446	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	1114	04/11/2022	1998	0	1998	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122008447	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	CCB/Imprest/2 022	15/12/2022	20000	0	20000	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008448	19/12/2022	01010122702180	20/12/2022	0101220666	26/12/2022	SJM/22- 23/00577	18/11/2022	5788	0	5788	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122008449	19/12/2022	01010122702166	19/12/2022	0101220648	19/12/2022	RPF/MINOR/I MPRES	14/12/2022	1990	0	1990	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008450	19/12/2022	01010122702179	20/12/2022	959295	23/12/2022	361130	07/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008451	19/12/2022	01010122702179	20/12/2022	959297	23/12/2022	361058	06/12/2022	800000	0	800000	BANK CHEQUE
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008452	19/12/2022	01010122702180	20/12/2022	0101220666	26/12/2022	SJM/22- 23/00579	18/11/2022	5788	0	5788	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122008453	19/12/2022	01010122702222	27/12/2022	0101220670	27/12/2022	22095	01/12/2022	53899.99	2053.99	51846	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008454	19/12/2022	01010122702179	20/12/2022	959292	23/12/2022	361059	06/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122008455	19/12/2022	01010122702176	20/12/2022	0101220652	20/12/2022	361232	03/11/2022	869962	0	869962	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008456	19/12/2022	01010122702180	20/12/2022	0101220666	26/12/2022	SJM/22- 23/00582	18/11/2022	11576	0	11576	CORE- STEPS
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010122008457	19/12/2022	01010122702180	20/12/2022	0101220666	26/12/2022	GEM/22- 23/174	18/11/2022	70299	70	70229	CORE- STEPS
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	01010122008458	19/12/2022	01010122702173	20/12/2022	0101220652	20/12/2022	SAM/22/01472 0148	19/11/2022	7164960	127512	7037448	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008459	19/12/2022	01010122702179	20/12/2022	959291	23/12/2022	361069	13/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008460	19/12/2022	01010122702179	20/12/2022	959298	23/12/2022	361131	12/12/2022	800000	0	800000	BANK CHEQUE
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122008461	19/12/2022	01010122702171	19/12/2022	978671	20/12/2022	757383	15/12/2022	9177	0	9177	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122008462	19/12/2022	01010122702171	19/12/2022	978671	20/12/2022	794756	16/12/2022	13400	0	13400	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010122008463	19/12/2022	01010122702171	19/12/2022	978671	20/12/2022	758894	16/12/2022	50000	0	50000	CASH
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	01010122008464	19/12/2022	01010122702171	19/12/2022	978671	20/12/2022	804466	06/12/2022	800	0	800	CASH
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122008465	19/12/2022	01010122702172	19/12/2022	0101220652	20/12/2022	SHRC-H- 35/2022	06/12/2022	42525	1620	40905	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122008466	19/12/2022	01010122702177	20/12/2022	0101220652	20/12/2022	PKM222300001282	27/10/2022	40000	4000	36000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122008467	19/12/2022	01010122702177	20/12/2022	0101220652	20/12/2022	PKM222300001309	25/11/2022	40000	4000	36000	CORE- STEPS
X-I	KIRTIKA DAMEDHAR FD TILL MAJOR	KIRTIKA DAMEDHAR FD TILL MAJOR	01010122008468	19/12/2022	01010122702179	20/12/2022	959296	23/12/2022	361245	30/11/2022	200000	0	200000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01010122008469	19/12/2022	01010122702176	20/12/2022	0101220652	20/12/2022	361246	09/12/2022	800000	0	800000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008470	19/12/2022	01010122702184	20/12/2022	0101220655	21/12/2022	2022-DEC-71	14/12/2022	8260	0	8260	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008471	19/12/2022	01010122702170	19/12/2022	0101220652	20/12/2022	TTIPLMH4RA2	12/12/2022	7081202	922930	5897216	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122008472	19/12/2022	01010122702178	20/12/2022	0101220655	21/12/2022	22-23/27/092	10/11/2022	88735	1579	87156	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122008473	19/12/2022	01010122702178	20/12/2022	0101220655	21/12/2022	22-23/27/093	10/11/2022	80943	1441	79502	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008474	19/12/2022	01010122702179	20/12/2022	959290	23/12/2022	360600	06/12/2022	1162959	0	1162959	BANK CHEQUE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008475	19/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	10TEND37MBC20	15/10/2022	405512	29111	376401	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008476	19/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	10KSWT37MBC09	28/11/2022	492590	35361	457229	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008477	19/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	821	18/11/2022	64820	4653	60167	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008478	19/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	10CS172WB57	15/11/2022	2281201	163758	2117443	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008479	19/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	10CS172WB58	15/11/2022	5038007	361657	4676350	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008480	19/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	10CS172Wider134	21/11/2022	623128	44733	578395	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008481	19/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	10CS172Wider136	23/11/2022	1058366	75976	982390	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008482	19/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	R2705T21/19727	14/02/2022	1309	0	1309	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008483	19/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	R2705T21/11491	30/09/2021	6868	0	6868	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008484	19/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	R2705T21/11078	29/09/2021	5816	0	5816	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008485	19/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	R2705T21/09214	31/08/2021	7832	0	7832	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008486	19/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	R2705T21/03716	10/06/2021	10590	0	10590	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008487	19/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	R0708T21/28861	25/03/2022	10657	0	10657	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008488	19/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	R1906T21/08920	19/10/2021	5597	0	5597	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008489	19/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	R3307T21/10621	19/01/2022	5747	0	5747	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008490	19/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	R0708T21/16087	29/10/2021	5597	0	5597	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008491	19/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	R0708T21/05544	28/06/2021	7921	0	7921	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008493	20/12/2022	01010122702174	20/12/2022	0101220652	20/12/2022	R2705T20/11199	21/12/2020	17775	0	17775	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008494	20/12/2022	01010122702193	22/12/2022	0101220658	23/12/2022	TTIPLMH322- 23RA2	12/12/2022	7649268	507659	6842113	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122008495	20/12/2022	01010122702175	20/12/2022	0101220652	20/12/2022	G.402/PR/Gen. Imp	19/12/2022	7257	0	7257	CORE- STEPS
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010122008496	20/12/2022	01010122702184	20/12/2022	0101220655	21/12/2022	PCMM/2021- 22/001	30/09/2022	19225.86	651.86	18574	CORE- STEPS
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010122008497	20/12/2022	01010122702184	20/12/2022	0101220655	21/12/2022	PCMM/2021- 22/002	01/11/2022	40373.82	1368.82	39005	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008498	20/12/2022	01010122702182	20/12/2022	0101220655	21/12/2022	2022-OCT-54	10/10/2022	13103	111	12992	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008499	20/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	90KSWT57SE J09	13/12/2022	1003199	1003	1002196	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122008500	20/12/2022	01010122702185	21/12/2022	0101220655	21/12/2022	NOV-118-2022	18/11/2022	3941	0	3941	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122008501	20/12/2022	01010122702185	21/12/2022	0101220655	21/12/2022	G.402/CPRO/H S	19/12/2022	14274	0	14274	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008502	20/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	90KSWT37MB C012	13/12/2022	2757284	2757	2754527	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122008503	20/12/2022	01010122702185	21/12/2022	0101220655	21/12/2022	1597	08/12/2022	3995	0	3995	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008504	20/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	90KSWCS172 WB025	13/12/2022	11413094	11413	11401681	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008505	20/12/2022	01010122702187	21/12/2022	0101220655	21/12/2022	NGNCS172907 9	12/12/2022	7406491	7406	7399085	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122008506	20/12/2022	01010122702185	21/12/2022	0101220655	21/12/2022	40268	01/12/2022	10196	0	10196	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122008507	20/12/2022	01010122702185	21/12/2022	0101220655	21/12/2022	08	19/12/2022	14481	0	14481	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122008508	20/12/2022	01010122702181	20/12/2022	978673	21/12/2022	696251	07/12/2022	2000	0	2000	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122008509	20/12/2022	01010122702181	20/12/2022	978673	21/12/2022	696771	15/12/2022	3576	0	3576	CASH
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122008510	20/12/2022	01010122702183	20/12/2022	0101220655	21/12/2022	363240	14/12/2022	112900	11290	101610	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122008511	20/12/2022	01010122702183	20/12/2022	0101220655	21/12/2022	363241	16/12/2022	18820	1882	16938	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008512	20/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/008 78	28/09/2022	485457	0	485457	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008513	20/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/009 45	13/10/2022	485362	0	485362	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008514	20/12/2022	01010122702188	21/12/2022	0101220655	21/12/2022	PAVAN/CR/5/2 2-23	10/12/2022	2403555	2404	2401151	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008515	20/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/009 46	13/10/2022	485519	0	485519	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008516	20/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/009 82	19/10/2022	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008517	20/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/010 22	27/10/2022	485393	0	485393	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008518	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	NGNC843DS1 062	18/10/2022	153788	11040	142748	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008519	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	626	27/11/2022	61515	4416	57099	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008520	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	2022-23/191	31/10/2022	2668824	47497	2621327	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008521	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	2022-23/192	31/10/2022	2496720	44434	2452286	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008522	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	90CS172WBR D03	28/10/2022	2212237	2212	2210025	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008523	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	90CS172WBR D01	28/10/2022	14793	15	14778	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008524	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	90CS172WBR D02	28/10/2022	30434	30	30404	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008525	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	KNW/DEBIT4	13/10/2022	1000393	71814	928579	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008526	21/12/2022	01010122702191	21/12/2022	0101220658	23/12/2022	KNW/DEBIT3	13/10/2022	833650	59845	773805	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010122008527	21/12/2022	01010122702257	29/12/2022	0101220679	29/12/2022	0616/Nov/22- 23	12/11/2022	214000	0	214000	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010122008529	21/12/2022	01010122702189	21/12/2022	0101220655	21/12/2022	imprest/22	19/12/2022	2352	0	2352	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008530	21/12/2022	01010122702190	21/12/2022	959294	23/12/2022	360637	12/12/2022	800000	0	800000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008531	21/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/010 68	31/10/2022	1014177	0	1014177	CORE- STEPS
X-I	CHAMPA DEVI	PAYMENT THROUGH CIPS	01010122008532	21/12/2022	01010122702208	26/12/2022	0101220666	26/12/2022	363219	08/12/2022	80000	0	80000	CORE- STEPS
X-I	CHAMPA DEVI FD	CHAMPA DEVI FD	01010122008533	21/12/2022	01010122702190	21/12/2022	959293	23/12/2022	363220	08/12/2022	720000	0	720000	BANK CHEQUE
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122008534	21/12/2022	01010122702189	21/12/2022	0101220655	21/12/2022	18	19/12/2022	6000	0	6000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008535	21/12/2022	01010122702190	21/12/2022	959289	23/12/2022	361068	13/12/2022	800000	0	800000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008537	21/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/011 49	22/11/2022	485551	0	485551	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008538	21/12/2022	01010122702243	28/12/2022	0101220679	29/12/2022	MUM/842/2022- 23	28/11/2022	47200	800	46400	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008539	21/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/010 98	16/11/2022	485551	0	485551	CORE- STEPS
X-I	KAWERI GANESH SORMARE	PAYMENT THROUGH CIPS	01010122008540	21/12/2022	01010122702208	26/12/2022	0101220666	26/12/2022	363201	05/12/2022	80000	0	80000	CORE- STEPS
X-I	KAWERI GANESH SORMARE FD 1 YR	KAWERI GANESH SORMARE FD 1 YR	01010122008541	21/12/2022	01010122702204	23/12/2022	959303	27/12/2022	363202	05/12/2022	80000	0	80000	BANK CHEQUE
X-I	KAWERI GANESH SORMARE FD 2 YR	KAWERI GANESH SORMARE FD 2 YR	01010122008543	21/12/2022	01010122702204	23/12/2022	959306	27/12/2022	363203	05/12/2022	70000	0	70000	BANK CHEQUE
X-I	KAWERI GANESH SORMARE FD 3 YR	KAWERI GANESH SORMARE FD 3 YR	01010122008544	21/12/2022	01010122702204	23/12/2022	959301	27/12/2022	363204	05/12/2022	70000	0	70000	BANK CHEQUE
X-I	PARTH GANESH SORMARE FD TILL MAJOR	PARTH GANESH SORMARE FD TILL MAJOR	01010122008545	21/12/2022	01010122702204	23/12/2022	959299	27/12/2022	363205	05/12/2022	100000	0	100000	BANK CHEQUE
X-I	VAISHNAVI GANESH SORMARE FD TILL MAJOR	VAISHNAVI GANESH SORMARE FD TILL MAJOR	01010122008546	21/12/2022	01010122702204	23/12/2022	959309	27/12/2022	363206	05/12/2022	100000	0	100000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008547	21/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/010 97	16/11/2022	485551	0	485551	CORE- STEPS
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008548	21/12/2022	01010122702203	23/12/2022	0101220666	26/12/2022	ICT/22- 23/NOV/067	05/11/2022	2914268	98789	2815479	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008549	21/12/2022	01010122702198	22/12/2022	0101220660	23/12/2022	MHL/22-23/0852	18/10/2022	1832639.12	32615.12	1800024	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008550	21/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/01021	27/10/2022	38697	0	38697	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122008551	21/12/2022	01010122702202	23/12/2022	0101220660	23/12/2022	181	04/07/2022	73900	0	73900	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008552	21/12/2022	01010122702198	22/12/2022	0101220660	23/12/2022	2022-23/193	31/10/2022	15365595.76	273456.76	15092139	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008553	21/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/00988	21/10/2022	60033	0	60033	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122008554	21/12/2022	01010122702196	22/12/2022	0101220658	23/12/2022	2334	04/12/2022	43250	1236	42014	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008555	21/12/2022	01010122702194	22/12/2022	0101220660	23/12/2022	R2210T22/01064	31/10/2022	127379	0	127379	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122008556	21/12/2022	01010122702205	23/12/2022	0101220666	26/12/2022	GST/22-23/11/125	01/12/2022	57853	2204	55649	CORE- STEPS
X-I	REGISTRAR DCDRF SOUTH MUMBAI	STATE BANK OF INDIA, MUMBAI	01010122008557	21/12/2022	01010122702195	22/12/2022	978677	23/12/2022	363270	21/12/2022	50000	0	50000	DEMAND DRAFT
X-I	REGISTRAR ,THANE, ADCDRF, BELAPUR	STATE BANK OF INDIA, MUMBAI	01010122008558	21/12/2022	01010122702195	22/12/2022	978678	23/12/2022	363269	21/12/2022	214140	0	214140	DEMAND DRAFT
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122008559	22/12/2022	01010122702196	22/12/2022	0101220658	23/12/2022	6718	12/12/2022	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122008560	22/12/2022	01010122702196	22/12/2022	0101220658	23/12/2022	6717	12/12/2022	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122008561	22/12/2022	01010122702196	22/12/2022	0101220658	23/12/2022	6716	12/12/2022	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122008562	22/12/2022	01010122702196	22/12/2022	0101220658	23/12/2022	6715	12/12/2022	37650	1077	36573	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01010122008563	22/12/2022	01010122702202	23/12/2022	0101220660	23/12/2022	040	25/11/2022	14867	0	14867	CORE- STEPS
X-I	RAVSAHEB PANDURANG SORMARE FD 1 YR	RAVSAHEB PANDURANG SORMARE FD 1 YR	01010122008564	22/12/2022	01010122702204	23/12/2022	959302	27/12/2022	363207	05/12/2022	50000	0	50000	BANK CHEQUE
X-I	RAVSAHEB PANDURANG SORMARE FD 2 YR	RAVSAHEB PANDURANG SORMARE FD 2 YR	01010122008565	22/12/2022	01010122702204	23/12/2022	959300	27/12/2022	363208	05/12/2022	50000	0	50000	BANK CHEQUE
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008566	22/12/2022	01010122702198	22/12/2022	0101220660	23/12/2022	90847BrCenAp p22	20/12/2022	691866	692	691174	CORE- STEPS
X-I	RAVSAHEB PANDURANG SORMARE FD 3 YR	RAVSAHEB PANDURANG SORMARE FD 3 YR	01010122008567	22/12/2022	01010122702204	23/12/2022	959307	27/12/2022	363209	05/12/2022	50000	0	50000	BANK CHEQUE
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008568	22/12/2022	01010122702198	22/12/2022	0101220660	23/12/2022	90CS172Wider 68	20/12/2022	17047363	17047	17030316	CORE- STEPS
X-I	PADMABAI RAVSAHEB SORMARE FD 1 YR	PADMABAI RAVSAHEB SORMARE FD 1 YR	01010122008569	22/12/2022	01010122702204	23/12/2022	959308	27/12/2022	363210	05/12/2022	50000	0	50000	BANK CHEQUE
X-I	PADMABAI RAVSAHEB SORMARE FD 2 YR	PADMABAI RAVSAHEB SORMARE FD 2 YR	01010122008570	22/12/2022	01010122702204	23/12/2022	959304	27/12/2022	363211	05/12/2022	50000	0	50000	BANK CHEQUE
X-I	PADMABAI RAVSAHEB SORMARE FD 3 YR	PADMABAI RAVSAHEB SORMARE FD 3 YR	01010122008571	22/12/2022	01010122702204	23/12/2022	959305	27/12/2022	363212	05/12/2022	50000	0	50000	BANK CHEQUE
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122008573	22/12/2022	01010122702197	22/12/2022	0101220660	23/12/2022	AGM/IMPRES T/26	21/12/2022	2742	0	2742	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122008574	22/12/2022	01010122702192	22/12/2022	978675	22/12/2022	807728	21/12/2022	14847591	0	14847591	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122008575	22/12/2022	01010122702192	22/12/2022	978674	22/12/2022	807729	22/12/2022	116328956	0	116328956	BANK CHEQUE
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122008576	22/12/2022	01010122702197	22/12/2022	0101220660	23/12/2022	X/RPF/Imprest/22	29/11/2022	5000	0	5000	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122008578	22/12/2022	01010122702197	22/12/2022	0101220660	23/12/2022	AC/CC/DC/2223	20/12/2022	2300	0	2300	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122008579	22/12/2022	01010122702197	22/12/2022	0101220660	23/12/2022	2997	19/12/2022	1822	0	1822	CORE- STEPS
X-I	CRCA	DIVISIONAL CASHIER, CSTM	01010122008581	22/12/2022	01010122702199	23/12/2022	978676	23/12/2022	PO NO 638472	21/12/2022	42900	0	42900	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122008582	22/12/2022	01010122702200	23/12/2022	0101220660	23/12/2022	MSLDCDSM22/36/1	13/12/2022	6082534	0	6082534	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122008583	23/12/2022	01010122702205	23/12/2022	0101220666	26/12/2022	12/2022	09/12/2022	42947	1228	41719	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122008584	23/12/2022	01010122702205	23/12/2022	0101220666	26/12/2022	158/22-23	03/12/2022	41000	1171	39829	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122008585	23/12/2022	01010122702205	23/12/2022	0101220666	26/12/2022	A12223001163	30/11/2022	18778	179	18599	CORE- STEPS
X-I	SHOBHA ENTERPRISES.	PAYMENT THROUGH CIPS	01010122008586	23/12/2022	01010122702218	27/12/2022	0101220670	27/12/2022	187	29/10/2022	24426	414	24012	CORE- STEPS
X-I	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010122008587	23/12/2022	01010122702209	26/12/2022	0101220666	26/12/2022	MBI22BL003038	16/09/2022	5512500	301875	5210625	CORE- STEPS
X-I	PAGEUP ENTERPRISES	PAYMENT THROUGH CIPS	01010122008588	23/12/2022	01010122702214	26/12/2022	0101220666	26/12/2022	GST-009	25/11/2022	457991.96	7762.96	450229	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122008591	23/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	REMC/22-23/DL030	19/07/2022	11908848	1350056	10558792	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008592	23/12/2022	01010122702207	26/12/2022	0101220666	26/12/2022	90CS172WB58	16/12/2022	8323898	8324	8315574	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008593	23/12/2022	01010122702207	26/12/2022	0101220666	26/12/2022	NGNCS1729080	19/12/2022	7784371	7784	7776587	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008594	23/12/2022	01010122702207	26/12/2022	0101220666	26/12/2022	90CS172WB94	15/12/2022	22811030	22811	22788219	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122008595	23/12/2022	01010122702242	28/12/2022	0101220675	28/12/2022	G-2022-23/294	03/12/2022	3282440	58417	3224023	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008596	23/12/2022	01010122702210	26/12/2022	0101220666	26/12/2022	KM202250678	06/12/2022	59078862	1162664	57916198	CORE- STEPS
X-I	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010122008597	23/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	163	18/10/2022	1227095	21839	1205256	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008598	23/12/2022	01010122702210	26/12/2022	0101220666	26/12/2022	KM202250679	06/12/2022	59070291	1162495	57907796	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008599	23/12/2022	01010122702258	29/12/2022	0101220679	29/12/2022	KM202250682	06/12/2022	59039956	1161898	57878058	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122008600	23/12/2022	01010122702205	23/12/2022	0101220666	26/12/2022	2363	17/12/2022	36989	1057	35932	CORE- STEPS
X-I	A.K. SARMA	PAYMENT THROUGH CIPS	01010122008601	23/12/2022	01010122702211	26/12/2022	0101220666	26/12/2022	363239	14/12/2022	8910	891	8019	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122008602	26/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	VBCL/22-23/080	24/05/2022	219175	3901	215274	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122008604	26/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	VBCL/21-22/359	31/12/2021	4606651	81983	4524668	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010122008606	26/12/2022	01010122702215	26/12/2022	978681	28/12/2022	701543	20/12/2022	5000	0	5000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008611	26/12/2022	01010122702217	26/12/2022	0101220670	27/12/2022	854	31/10/2022	3675	0	3675	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122008613	26/12/2022	01010122702212	26/12/2022	0101220666	26/12/2022	KS/22-23/01580	06/12/2022	4870	0	4870	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122008614	26/12/2022	01010122702212	26/12/2022	0101220666	26/12/2022	3107	23/12/2022	7448	0	7448	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122008615	26/12/2022	01010122702212	26/12/2022	0101220666	26/12/2022	SOA396006580806	30/11/2022	990	0	990	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122008616	26/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	VBCL/21-22/443	25/02/2022	5324513	94758	5229755	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122008617	26/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	VBCL/21-22/444	25/02/2022	2936675	52264	2884411	CORE- STEPS
X-I	ADDSOFT TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008618	26/12/2022	01010122702257	29/12/2022	0101220679	29/12/2022	ADDCT2223 GST295	10/12/2022	14075900	3067831	11008069	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122008619	26/12/2022	01010122702212	26/12/2022	0101220666	26/12/2022	L.CETI.THK.21	19/12/2022	3000	0	3000	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122008620	26/12/2022	01010122702213	26/12/2022	0101220666	26/12/2022	361922	23/12/2022	5550	555	4995	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008621	26/12/2022	01010122702229	27/12/2022	0101220670	27/12/2022	523/A	02/12/2022	44000	1258	42742	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008622	26/12/2022	01010122702223	27/12/2022	959310	28/12/2022	360639	16/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008623	26/12/2022	01010122702223	27/12/2022	959314	28/12/2022	360829	16/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008624	26/12/2022	01010122702223	27/12/2022	959312	28/12/2022	360828	16/12/2022	800000	0	800000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008625	26/12/2022	01010122702249	28/12/2022	0101220679	29/12/2022	2022-DEC-87	19/12/2022	15249.48	516.48	14733	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008626	26/12/2022	01010122702221	27/12/2022	0101220670	27/12/2022	90TEND37MB C31	16/12/2022	2216655	2217	2214438	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008627	26/12/2022	01010122702221	27/12/2022	0101220670	27/12/2022	90CS172WB77	16/12/2022	7528671	7529	7521142	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008628	26/12/2022	01010122702221	27/12/2022	0101220670	27/12/2022	90TEND8431in 8539	16/12/2022	1324710	1325	1323385	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008630	26/12/2022	01010122702223	27/12/2022	959313	28/12/2022	360827	16/12/2022	800000	0	800000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008631	26/12/2022	01010122702245	28/12/2022	0101220679	29/12/2022	108431in12Tou t39	22/10/2022	2494800	179091	2315709	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008632	26/12/2022	01010122702249	28/12/2022	0101220679	29/12/2022	2022-NOV-53	10/11/2022	9027	153	8874	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122008633	26/12/2022	01010122702249	28/12/2022	0101220679	29/12/2022	DEC-54-2022	13/12/2022	3009	0	3009	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122008634	26/12/2022	01010122702216	26/12/2022	0101220666	26/12/2022	GST/2022-23/072	01/12/2022	42633	1574	41059	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122008635	26/12/2022	01010122702216	26/12/2022	0101220666	26/12/2022	2311-2312	01/12/2022	78649	2248	76401	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122008636	26/12/2022	01010122702216	26/12/2022	0101220666	26/12/2022	GST/22-23/11/128	01/12/2022	34300	1307	32993	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122008637	26/12/2022	01010122702215	26/12/2022	978681	28/12/2022	687840	21/12/2022	463	0	463	CASH
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122008638	26/12/2022	01010122702215	26/12/2022	978681	28/12/2022	730763	21/12/2022	448	0	448	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008639	26/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	R2705T22/05273	29/06/2022	158687	0	158687	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122008641	26/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	R0708T20/16264	30/11/2020	62351	0	62351	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008642	26/12/2022	01010122702221	27/12/2022	0101220670	27/12/2022	90KSWCS172WB026	20/12/2022	7001978	7002	6994976	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122008653	26/12/2022	01010122702220	27/12/2022	0101220670	27/12/2022	271/15770	15/11/2022	199415	0	199415	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008654	26/12/2022	01010122702223	27/12/2022	959311	28/12/2022	363501	16/12/2022	1028822	0	1028822	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122008656	26/12/2022	01010122702251	29/12/2022	0101220679	29/12/2022	361247	20/12/2022	978718	0	978718	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122008666	26/12/2022	01010122702252	29/12/2022	0101220679	29/12/2022	RF-19/22-23	23/11/2022	24520	393	24127	CORE- STEPS
X-I	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01010122008668	26/12/2022	01010122702252	29/12/2022	0101220679	29/12/2022	RF-11/22-23	17/10/2022	47200	47	47153	CORE- STEPS
X-I	SR AFA PENSION	PAYMENT THROUGH CIPS	01010122008669	27/12/2022	01010122702228	27/12/2022	0101220670	27/12/2022	2	13/12/2022	1000	0	1000	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122008670	27/12/2022	01010122702228	27/12/2022	0101220670	27/12/2022	366	26/12/2022	9835	0	9835	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122008671	27/12/2022	01010122702228	27/12/2022	0101220670	27/12/2022	GM Protocol NDLS	26/12/2022	17462	0	17462	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122008672	27/12/2022	01010122702228	27/12/2022	0101220670	27/12/2022	366	26/12/2022	8000	0	8000	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122008673	27/12/2022	01010122702228	27/12/2022	0101220670	27/12/2022	GM ORH NDLS	26/12/2022	5544	0	5544	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122008674	27/12/2022	01010122702222	27/12/2022	0101220670	27/12/2022	1785	20/12/2022	13393	114	13279	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008675	27/12/2022	01010122702222	27/12/2022	0101220670	27/12/2022	CCMofficeCR23170	12/12/2022	3130	29	3101	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122008676	27/12/2022	01010122702219	27/12/2022	978681	28/12/2022	CEE/P/WB/Imp/12	23/12/2022	3238	0	3238	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122008681	27/12/2022	01010122702228	27/12/2022	0101220670	27/12/2022	G402Imp63-22-23	23/12/2022	13369	0	13369	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008682	27/12/2022	01010122702225	27/12/2022	0101220670	27/12/2022	190/2022-23	22/11/2022	3540	60	3480	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008683	27/12/2022	01010122702225	27/12/2022	0101220670	27/12/2022	191/2022-23	24/11/2022	5145	87	5058	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008684	27/12/2022	01010122702225	27/12/2022	0101220670	27/12/2022	189/2022-23	22/11/2022	5900	100	5800	CORE- STEPS
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122008685	27/12/2022	01010122702224	27/12/2022	978681	28/12/2022	759739	23/12/2022	500	0	500	CASH
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122008686	27/12/2022	01010122702228	27/12/2022	0101220670	27/12/2022	9170	05/12/2022	7595	0	7595	CORE- STEPS
X-I	KALPA STATIONERS.	PAYMENT THROUGH CIPS	01010122008687	27/12/2022	01010122702230	27/12/2022	0101220670	27/12/2022	531837	19/10/2022	3658	0	3658	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122008688	27/12/2022	01010122702227	27/12/2022	0101220670	27/12/2022	531841	27/12/2022	2000	0	2000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	01010122008689	27/12/2022	01010122702226	27/12/2022	0101220670	27/12/2022	0817217	20/12/2022	74615	0	74615	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122008690	27/12/2022	01010122702231	27/12/2022	0101220670	27/12/2022	274/15770	15/11/2022	838298	28417	809881	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122008691	27/12/2022	01010122702236	28/12/2022	978682	28/12/2022	807539	27/12/2022	631	0	631	CASH
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122008692	27/12/2022	01010122702243	28/12/2022	0101220679	29/12/2022	68	28/11/2022	8260	140	8120	CORE- STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010122008693	27/12/2022	01010122702236	28/12/2022	978682	28/12/2022	807538	27/12/2022	2000	0	2000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008695	27/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	2022-DEC-86	19/12/2022	14868	252	14616	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122008696	28/12/2022	01010122702235	28/12/2022	0101220671	28/12/2022	15889/2022-23	26/12/2022	558156	0	558156	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122008697	28/12/2022	01010122702244	28/12/2022	0101220675	28/12/2022	RTT/HWH/222 3/295	25/11/2022	3007898	53531	2954367	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008698	28/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	NVVN0114221 203/R	21/12/2022	71862601	0	71862601	CORE- STEPS
X-I	DAYARAM OLAGU BHOYAR	PAYMENT THROUGH CIPS	01010122008699	28/12/2022	01010122702246	28/12/2022	0101220679	29/12/2022	363213	05/12/2022	40000	0	40000	CORE- STEPS
X-I	DAYARAM OLAGU BHOYAR FD	DAYARAM OLAGU BHOYAR FD	01010122008700	28/12/2022	01010122702247	28/12/2022	959327	30/12/2022	363214	05/12/2022	360000	0	360000	BANK CHEQUE
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008701	28/12/2022	01010122702235	28/12/2022	0101220671	28/12/2022	TI/22-23/05	21/11/2022	774375	26250	748125	CORE- STEPS
X-I	CHANDRAKALA DAYARAM BHOYAR	PAYMENT THROUGH CIPS	01010122008702	28/12/2022	01010122702246	28/12/2022	0101220679	29/12/2022	363215	05/12/2022	40000	0	40000	CORE- STEPS
X-I	CHANDRAKALA DAYARAM BHOYAR FD 1 YR	CHANDRAKALA DAYARAM BHOYAR FD 1 YR	01010122008703	28/12/2022	01010122702247	28/12/2022	959333	30/12/2022	363216	05/12/2022	120000	0	120000	BANK CHEQUE
X-I	CHANDRAKALA DAYARAM BHOYAR FD 2 YR	CHANDRAKALA DAYARAM BHOYAR FD 2 YR	01010122008704	28/12/2022	01010122702247	28/12/2022	959330	30/12/2022	363217	05/12/2022	120000	0	120000	BANK CHEQUE
X-I	CHANDRAKALA DAYARAM BHOYAR FD 3 YR	CHANDRAKALA DAYARAM BHOYAR FD 3 YR	01010122008705	28/12/2022	01010122702247	28/12/2022	959334	30/12/2022	363218	05/12/2022	120000	0	120000	BANK CHEQUE
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008706	28/12/2022	01010122702235	28/12/2022	0101220671	28/12/2022	TI/22-23/06	30/11/2022	774375	26250	748125	CORE- STEPS
X-I	RAJU RAMESH THERE	PAYMENT THROUGH CIPS	01010122008707	28/12/2022	01010122702246	28/12/2022	0101220679	29/12/2022	363221	08/12/2022	80000	0	80000	CORE- STEPS
X-I	RAJU RAMESH THERE FD 1 YR	RAJU RAMESH THERE FD 1 YR	01010122008708	28/12/2022	01010122702247	28/12/2022	959336	30/12/2022	363222	08/12/2022	80000	0	80000	BANK CHEQUE
X-I	RAJU RAMESH THERE FD 2 YR	RAJU RAMESH THERE FD 2 YR	01010122008709	28/12/2022	01010122702247	28/12/2022	959331	30/12/2022	363223	08/12/2022	80000	0	80000	BANK CHEQUE
X-I	RAJU RAMESH THERE FD 3 YR	RAJU RAMESH THERE FD 3 YR	01010122008710	28/12/2022	01010122702247	28/12/2022	959332	30/12/2022	363224	08/12/2022	80000	0	80000	BANK CHEQUE
X-I	KRISHAN KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01010122008711	28/12/2022	01010122702253	29/12/2022	0101220679	29/12/2022	782380	27/12/2022	5310	0	5310	CORE- STEPS
X-I	RAJU RAMESH THERE FD 4 YR	RAJU RAMESH THERE FD 4 YR	01010122008712	28/12/2022	01010122702247	28/12/2022	959329	30/12/2022	363225	08/12/2022	80000	0	80000	BANK CHEQUE
X-I	JIYA RAJU THERE FD TILL MAJOR	JIYA RAJU THERE FD TILL MAJOR	01010122008713	28/12/2022	01010122702247	28/12/2022	959328	30/12/2022	363226	08/12/2022	400000	0	400000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008714	28/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	NVVN0114221 203	21/12/2022	412303	17470	394833	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008715	28/12/2022	01010122702241	28/12/2022	0101220675	28/12/2022	CCMFSCR202223120	21/11/2022	42000	1200	40800	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122008716	28/12/2022	01010122702243	28/12/2022	0101220679	29/12/2022	NOV-149-2022	30/11/2022	4956	84	4872	CORE- STEPS
X-I	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	01010122008717	28/12/2022	01010122702254	29/12/2022	959335	30/12/2022	706359	22/12/2022	3000	0	3000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008718	28/12/2022	01010122702250	28/12/2022	0101220675	28/12/2022	KM202250713	16/12/2022	193244909	3803031	189441878	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008720	28/12/2022	01010122702245	28/12/2022	0101220679	29/12/2022	58	23/06/2022	154199	11070	143129	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008722	28/12/2022	01010122702245	28/12/2022	0101220679	29/12/2022	10TEND37MB C07	15/11/2022	336772	24176	312596	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008723	28/12/2022	01010122702245	28/12/2022	0101220679	29/12/2022	90TEND37MB C20	16/12/2022	1109349	1109	1108240	CORE- STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122008724	28/12/2022	01010122702243	28/12/2022	0101220679	29/12/2022	2227101077	16/05/2022	2360	0	2360	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008725	28/12/2022	01010122702241	28/12/2022	0101220675	28/12/2022	CTPM/CR/22-23/18	26/12/2022	41000	1171	39829	CORE- STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122008726	28/12/2022	01010122702243	28/12/2022	0101220679	29/12/2022	2227101076	16/05/2022	295	0	295	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008727	28/12/2022	01010122702249	28/12/2022	0101220679	29/12/2022	DC/076/22-23	08/11/2022	11800	6225	5575	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008728	28/12/2022	01010122702249	28/12/2022	0101220679	29/12/2022	DC/077/22-23	08/11/2022	11800	0	11800	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008729	28/12/2022	01010122702249	28/12/2022	0101220679	29/12/2022	DC/DN/003/22-23	08/11/2022	683	0	683	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122008730	28/12/2022	01010122702249	28/12/2022	0101220679	29/12/2022	DC/DN/004/22-23	08/11/2022	683	0	683	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008731	28/12/2022	01010122702267	30/12/2022	0101220682	30/12/2022	2022-NOV-21	04/11/2022	3363	0	3363	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122008732	28/12/2022	01010122702248	28/12/2022	0101220679	29/12/2022	SCS/CC158/2211	05/12/2022	440977	14949	426028	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122008733	28/12/2022	01010122702256	29/12/2022	0101220679	29/12/2022	MSLDCDSM22/37/1	20/12/2022	2287229	0	2287229	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122008734	29/12/2022	01010122702256	29/12/2022	0101220679	29/12/2022	MI6009220285	26/12/2022	175727	0	175727	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008735	29/12/2022	01010122702258	29/12/2022	0101220679	29/12/2022	KM202250680	06/12/2022	59070291	1162495	57907796	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122008736	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	320	06/12/2022	9919	0	9919	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008737	29/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	R0708T22/14234	29/08/2022	59917	0	59917	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122008738	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	AC/SAB/Gen/2022	27/12/2022	2455	0	2455	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122008739	29/12/2022	01010122702258	29/12/2022	0101220679	29/12/2022	KM202250681	06/12/2022	59041402	1161926	57879476	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010122008740	29/12/2022	01010122702262	30/12/2022	0101220682	30/12/2022	236	07/11/2022	3972	0	3972	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122008741	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	G.402/CPRO/H S	28/12/2022	10922	0	10922	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122008742	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	833,1185,3367	12/09/2022	1887	0	1887	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122008748	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	w.390.B.XV	27/12/2022	11860	0	11860	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122008751	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	CIAZ-40	26/12/2022	9000	0	9000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122008753	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	X/RPF/Imprest/22	29/11/2022	5000	0	5000	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122008755	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	DEC-21-2022	02/12/2022	4807	0	4807	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008761	29/12/2022	01010122702261	29/12/2022	0101220682	30/12/2022	10CS172Wider78	07/12/2022	3676170	263897	3412273	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008762	29/12/2022	01010122702261	29/12/2022	0101220682	30/12/2022	10CS172Wider79	07/12/2022	2786316	200018	2586298	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122008763	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	AC/DC/IMP/2223	27/12/2022	2400	0	2400	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008764	29/12/2022	01010122702261	29/12/2022	0101220682	30/12/2022	MHL/22-23/1098	16/12/2022	2608200	187231	2420969	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122008767	29/12/2022	01010122702256	29/12/2022	0101220679	29/12/2022	REMCL/22-23/074	30/06/2022	11393297.66	1291611.66	10101686	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122008768	29/12/2022	01010122702256	29/12/2022	0101220679	29/12/2022	REMCL/22-23/075	30/06/2022	8042170	908481	7133689	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008770	29/12/2022	01010122702264	30/12/2022	0101220682	30/12/2022	865	20/12/2022	2108	0	2108	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122008778	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	S0000220	07/11/2022	1000	0	1000	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122008780	29/12/2022	01010122702260	29/12/2022	0101220682	30/12/2022	501	09/12/2022	3050	0	3050	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122008781	29/12/2022	01010122702268	30/12/2022	0101220682	30/12/2022	SJM/22-23/00612	25/11/2022	8298	8	8290	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122008782	29/12/2022	01010122702268	30/12/2022	0101220682	30/12/2022	UIE-118/22-23	14/11/2022	15900	16	15884	CORE- STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01010122008785	29/12/2022	01010122702268	30/12/2022	0101220682	30/12/2022	GEMC/22-23/233	26/11/2022	70299	70	70229	CORE- STEPS
X-I	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010122008786	29/12/2022	01010122702268	30/12/2022	0101220682	30/12/2022	GEM/22-23/144	16/11/2022	32570	33	32537	CORE- STEPS
X-I	PROVIDENCE TEXTILES LUDHIANA	PAYMENT THROUGH CIPS	01010122008787	29/12/2022	01010122702268	30/12/2022	0101220682	30/12/2022	178	09/11/2022	505190	22758	482432	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122008792	30/12/2022	01010122702266	30/12/2022	978686	30/12/2022	807731	30/12/2022	36487538	0	36487538	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122008795	30/12/2022	01010122702267	30/12/2022	0101220682	30/12/2022	2022-DEC-18	05/12/2022	19824	0	19824	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222003779	02/12/2022	01010222700393	06/12/2022	0101220611	06/12/2022	NM MED/SEP-2022	11/10/2022	1190430	0	1190430	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222003780	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	1980	30/09/2022	360150	0	360150	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222003781	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	BAMH/3964/2022	13/10/2022	237310	0	237310	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222003782	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	BAMH/3990/2022	04/11/2022	288110	0	288110	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222003783	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	MTR/JUL-2022/1st	24/08/2022	355284	0	355284	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222003784	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	MTR/JUL-2022/2nd	24/08/2022	455526	0	455526	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222003785	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	2342	31/10/2022	340550	0	340550	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010222003786	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	SSH/TPA/22/C R/04	14/08/2022	1400	0	1400	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010222003787	02/12/2022	01010222700392	05/12/2022	0101220611	06/12/2022	SSH/TPA/22/C R/07	14/08/2022	1400	0	1400	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003788	02/12/2022	01010222700391	02/12/2022	978661	05/12/2022	0841658	02/12/2022	5000	0	5000	CASH
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003789	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 6643	18/07/2022	175336	0	175336	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003790	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 8562	08/09/2022	100631	0	100631	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003791	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 6514	14/07/2022	220296	0	220296	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003793	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 8857	16/09/2022	79181	0	79181	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003794	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 7591	12/08/2022	262429	0	262429	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003795	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 6779	22/07/2022	154532	0	154532	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003796	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 9370	30/09/2022	173860	0	173860	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003797	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	150122IPCR00 8379	01/09/2022	519230	0	519230	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003798	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	INS-1252- 2209000	01/09/2022	23929	0	23929	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003799	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	139913/036099	13/09/2022	163202	0	163202	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003800	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	111522IPCR03 4646	17/09/2022	109765	0	109765	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003801	05/12/2022	01010222700394	06/12/2022	0101220631	13/12/2022	111522IPCR03 7210	04/10/2022	24970	0	24970	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222003802	05/12/2022	01010222700395	06/12/2022	0101220616	08/12/2022	ICR1/23/00023 35	15/09/2022	271408	0	271408	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222003803	05/12/2022	01010222700395	06/12/2022	0101220616	08/12/2022	OPD BILLS-01	07/09/2022	61165	0	61165	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222003804	05/12/2022	01010222700395	06/12/2022	0101220616	08/12/2022	OPD BILLS-01	19/08/2022	58740	0	58740	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222003805	05/12/2022	01010222700395	06/12/2022	0101220616	08/12/2022	ICR1/23/00021 72	03/09/2022	22675	0	22675	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222003806	05/12/2022	01010222700395	06/12/2022	0101220616	08/12/2022	ICR1/23/00018 65	10/08/2022	330921	0	330921	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003807	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	DH/619	03/08/2022	8825.6	0.6	8825	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003808	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	DH/618	03/08/2022	6395.2	0.2	6395	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003809	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	DH/597	30/07/2022	19989.32	200.32	19789	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003810	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	SI/2065	01/08/2022	18719.65	17.65	18702	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003811	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	2223/MUMBAI/ 1314	02/08/2022	5488	5	5483	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003812	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	2223/MUMBAI/ 1311	02/08/2022	19174.4	17.4	19157	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003813	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	2223/mumbai/1 312	02/08/2022	19939.5	19.5	19920	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003814	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	2223/MUMBAI/ 1315	02/08/2022	19950	19	19931	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003815	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	2223/MUMBAI/1313	02/08/2022	18816	17	18799	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003816	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	KE/5891	01/08/2022	18648	18	18630	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003817	05/12/2022	01010222700396	08/12/2022	0101220616	08/12/2022	KE/5895	01/08/2022	19540.8	17.8	19523	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003818	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/588	02/08/2022	20004.1	18.1	19986	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003819	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/586	02/08/2022	19716.82	18.82	19698	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003820	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/589	02/08/2022	19152	17	19135	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003821	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/590	02/08/2022	19656	215	19441	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003822	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/570	29/07/2022	19992	18	19974	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003823	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/581	01/08/2022	19600	18	19582	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003824	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/573	29/07/2022	19992	18	19974	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003825	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/580	01/08/2022	19617.5	17.5	19600	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003826	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/579	01/08/2022	19768	18	19750	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003827	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	SS/22-23/578	01/08/2022	19712	18	19694	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222003828	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	RTC/22-23/201	30/07/2022	3136	3	3133	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222003829	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	RTC/22-23/207	30/07/2022	18798.08	17.08	18781	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003830	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	K/1327	30/07/2022	19040.06	17.06	19023	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003831	05/12/2022	01010222700397	08/12/2022	0101220629	13/12/2022	K/1328	30/07/2022	19236	17	19219	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003832	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	HEMODIALYSI S/JUN	30/06/2022	20997	0	20997	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003833	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	DIALYSIS/JUL-22	29/07/2022	22400	0	22400	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003834	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-62822	14/07/2022	284037	0	284037	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003835	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-63083	19/07/2022	133535	0	133535	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003836	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	DIALYSIS/MAY-22	31/05/2022	19600	0	19600	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003837	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-62493	08/07/2022	246644	0	246644	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003838	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-61696	21/06/2022	171488	0	171488	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003839	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	12 TO 18-MAY-22	18/05/2022	116250	0	116250	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003840	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	DIALYSIS/MAY-22	15/07/2022	40000	0	40000	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003841	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	DIALYSIS/FEB ,MAR	26/03/2022	40000	0	40000	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003842	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-61062	07/06/2022	164915	0	164915	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003843	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-62030	28/06/2022	143351	0	143351	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003844	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-65728	12/09/2022	45038	0	45038	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003845	06/12/2022	01010222700398	08/12/2022	0101220631	13/12/2022	ANM-ICR-60731	30/05/2022	118108	0	118108	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003846	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	IBF01048	09/07/2022	18709.17	17.17	18692	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003847	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	IBF01049	09/07/2022	17696	16	17680	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003848	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	IBF01050	09/07/2022	19950	19	19931	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003849	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	IBF01010	07/07/2022	17482.5	17.5	17465	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003850	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	SI/1654	09/07/2022	19599.84	213.84	19386	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003851	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	SI/1660	11/07/2022	19599.84	17.84	19582	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003852	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	SI/1661	11/07/2022	18719.65	17.65	18702	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003853	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1123	09/07/2022	16240	177	16063	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003854	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1125	09/07/2022	2520	15	2505	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003855	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1122	09/07/2022	19488	212	19276	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003856	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1124	09/07/2022	8064	88	7976	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003857	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1126	09/07/2022	2464	27	2437	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003858	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1114	08/07/2022	8019.2	47.2	7972	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003859	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1091	07/07/2022	7112	77	7035	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003860	08/12/2022	01010222700404	13/12/2022	0101220636	15/12/2022	2223/MUMBAI/1080	06/07/2022	2856	103	2753	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003861	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	K/1060	08/07/2022	19353.6	501.6	18852	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003862	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	K/1084	09/07/2022	19236	498	18738	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003863	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	K/1038	07/07/2022	18370.24	200.24	18170	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003864	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/476	07/07/2022	18816	17	18799	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003865	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/473	07/07/2022	17920	16	17904	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003866	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/471	07/07/2022	19364.8	17.8	19347	CORE-STEP S
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222003867	08/12/2022	01010222700401	12/12/2022	0101220629	13/12/2022	BAMH/KI/13/2022-	03/12/2022	28380	0	28380	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003868	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/467	07/07/2022	18112.5	17.5	18095	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003869	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/470	07/07/2022	19756.8	18.8	19738	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003870	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/468	07/07/2022	19740	19	19721	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003871	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/472	07/07/2022	19152	113	19039	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003872	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SE-22-23/1378	11/07/2022	6888	6	6882	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003873	08/12/2022	01010222700405	13/12/2022	0101220636	15/12/2022	SS/22-23/469	07/07/2022	19600	18	19582	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222003874	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	09 (AUGUST- 2022)	31/08/2022	60950	0	60950	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222003875	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	08 (JULY- 2022)	10/08/2022	159000	0	159000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003876	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	ANM-OCR- 189721	23/05/2022	2061	0	2061	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003877	08/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	ANM-ICR- 62158	30/06/2022	112074	0	112074	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003878	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	ANM-OCR- 174101	25/02/2022	55250	0	55250	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003879	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	ANM-ICR- 63593	28/07/2022	51690	0	51690	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003880	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	ANM-OCR- 197439	06/07/2022	1400	0	1400	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003881	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	150122IFCR00 7920	22/08/2022	93696	0	93696	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003882	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	150122IFCR00 9555	06/10/2022	106696	0	106696	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003883	08/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	150122IFCR00 8761	14/09/2022	163025	0	163025	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222003885	08/12/2022	01010222700400	12/12/2022	0101220629	13/12/2022	HS/BY/Imp/365	31/10/2022	253664	232	253432	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222003886	08/12/2022	01010222700400	12/12/2022	0101220629	13/12/2022	HS/by/IMP/366	31/10/2022	541334	10320	531014	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010222003887	08/12/2022	01010222700400	12/12/2022	0101220629	13/12/2022	HS/BY/Imp/362	31/10/2022	423939	8053	415886	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010222003888	08/12/2022	01010222700400	12/12/2022	0101220629	13/12/2022	HS/BY/IMP/36 3	31/10/2022	64237	57	64180	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010222003889	08/12/2022	01010222700400	12/12/2022	0101220629	13/12/2022	HS/BY/Imp/364	31/10/2022	245226	222	245004	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222003890	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868445	07/12/2022	12500	1250	11250	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222003891	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868453	05/12/2022	16000	1600	14400	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222003892	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868455	05/12/2022	20000	2000	18000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222003893	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868456	05/12/2022	20000	2000	18000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222003894	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868457	05/12/2022	20000	2000	18000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222003895	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868458	05/12/2022	52000	5200	46800	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010222003896	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868459	05/12/2022	16000	1600	14400	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003897	09/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	DIALYSIS/FEB-22	11/06/2022	44800	0	44800	CORE-STEP
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222003898	09/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	20139 TO 20212	31/10/2022	106185	0	106185	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222003899	09/12/2022	01010222700403	12/12/2022	0101220629	13/12/2022	NM MED/OCT-2022	11/11/2022	956925	0	956925	CORE-STEP
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222003900	09/12/2022	01010222700402	12/12/2022	0101220629	13/12/2022	0868454	05/12/2022	32000	3200	28800	CORE-STEP
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003901	09/12/2022	01010222700407	16/12/2022	0101220644	16/12/2022	22230211/000181	15/11/2022	57498	4600	52898	CORE-STEP
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010222003902	09/12/2022	01010222700407	16/12/2022	0101220644	16/12/2022	280	21/07/2022	5095.24	0.24	5095	CORE-STEP
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	01010222003903	09/12/2022	01010222700399	09/12/2022	0101220628	12/12/2022	CB1843	04/10/2022	2213916	0	2213916	CORE-STEP
X-II	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01010222003904	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	018/2022-23	06/05/2022	49084	4952	44132	CORE-STEP
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010222003905	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	103/2021-22	03/01/2022	1384.66	116.66	1268	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222003906	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	Q/1308	03/11/2021	103602.24	82134.24	21468	CORE-STEP
X-II	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222003907	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	GSR-03217	29/08/2022	2136960	38160	2098800	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003908	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	SI/2549	27/08/2022	249816	4684	245132	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003909	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	SI/3253	26/09/2022	109312	2050	107262	CORE-STEP
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222003910	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	PUN-2023101278	29/06/2022	128231.74	4969.74	123262	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222003911	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	MH/22-23/226	13/09/2022	14784	13	14771	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222003912	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	MH/22-23/234	15/09/2022	141573.6	2654.6	138919	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222003913	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	MH/21-22/385	14/02/2022	100359	5312	95047	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222003914	13/12/2022	01010222700406	14/12/2022	0101220636	15/12/2022	MH/21-22/163	19/08/2021	191899	18910	172989	CORE-STEP
X-II	DR. N.K MANGLA	PAYMENT THROUGH CIPS	01010222003915	16/12/2022	01010222700409	19/12/2022	0101220652	20/12/2022	810162	23/11/2022	8000	0	8000	CORE-STEP
X-II	V N PICHAD	PAYMENT THROUGH CIPS	01010222003916	16/12/2022	01010222700409	19/12/2022	0101220652	20/12/2022	810165	07/12/2022	8000	0	8000	CORE-STEP
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010222003917	16/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	AH3400007295	25/11/2022	19269.4	0.4	19269	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222003918	16/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	056/22.23	23/05/2022	59400	1188	58212	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222003919	16/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	182/22-23	18/08/2022	63762	1275	62487	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222003920	16/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	183/22-23	18/08/2022	63884	1278	62606	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003921	16/12/2022	01010222700408	16/12/2022	978669	19/12/2022	0841659	15/12/2022	6650	0	6650	CASH
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222003922	19/12/2022	01010222700412	20/12/2022	0101220652	20/12/2022	0868460	07/12/2022	98200	9820	88380	CORE-STEP
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222003923	19/12/2022	01010222700412	20/12/2022	0101220652	20/12/2022	0868461	14/12/2022	20000	2000	18000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222003924	19/12/2022	01010222700412	20/12/2022	0101220652	20/12/2022	0868448	24/11/2022	16800	1680	15120	CORE- STEPS
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010222003925	19/12/2022	01010222700412	20/12/2022	0101220652	20/12/2022	0868447	16/11/2022	7400	740	6660	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222003926	19/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	SRVCPL/54	18/11/2022	154573.72	5239.72	149334	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222003927	19/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	SRVCPL/55	30/11/2022	148753.87	5042.87	143711	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222003928	19/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	21/2022	30/11/2022	34200	1303	32897	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222003929	19/12/2022	01010222700410	20/12/2022	978672	20/12/2022	1046	01/12/2022	49600	0	49600	BANK CHEQUE
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222003930	19/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	MABN/649/202 2-23	30/10/2022	158800.97	2994.97	155806	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222003931	19/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	MABN/649/A/2 2-23	30/10/2022	560688	0	560688	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003932	19/12/2022	01010222700411	20/12/2022	0101220652	20/12/2022	BAMH/2022- 23/166	08/12/2022	43900	1673	42227	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003933	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 2209000379	01/09/2022	382680	0	382680	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003934	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	22100000008	03/11/2022	52336	0	52336	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003935	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22100000053	03/11/2022	42908	0	42908	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003936	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22100000319	03/11/2022	661335	0	661335	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003937	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22080000479	31/08/2022	20567	0	20567	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003938	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	125222100000 0726	03/11/2022	16068	0	16068	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003939	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22100000730	03/11/2022	40209	0	40209	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222003940	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	59	01/08/2022	53020	0	53020	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003941	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	111522IPCR03 9953	25/10/2022	35687	0	35687	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003942	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	111522IPCR03 0164	16/08/2022	208877	0	208877	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003943	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22100000799	03/11/2022	3034	0	3034	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003944	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22090000783	29/09/2022	13428	0	13428	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003945	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22040000414	03/09/2022	33875	0	33875	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003946	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22080000700	31/08/2022	102651	0	102651	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003947	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22080000788	03/09/2022	189199	0	189199	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003948	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 22010000330	27/01/2022	10879	0	10879	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003949	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252-20000304	22/06/2022	112413	0	112413	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003950	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252- 21120000495	05/01/2022	12374	0	12374	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222003951	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	270034817656	30/09/2022	20160	0	20160	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222003952	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	270034854728	31/10/2022	12960	0	12960	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222003953	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	2801	30/11/2022	477658	0	477658	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003954	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252-21020000470	27/05/2021	6429	0	6429	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003955	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252-220800007	29/08/2022	58392	0	58392	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003956	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	1252-22080000364	31/08/2022	37603	0	37603	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222003957	20/12/2022	01010222700414	21/12/2022	0101220658	23/12/2022	58	20/08/2022	76533	0	76533	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003958	20/12/2022	01010222700413	20/12/2022	978673	21/12/2022	789503	20/12/2022	60000	0	60000	CASH
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003959	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	DILYSIS BILLS	29/07/2022	25760	0	25760	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003960	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	1252-22080000724	31/08/2022	9200	0	9200	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003961	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	1252-22010000164	08/04/2022	353495	0	353495	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003962	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	DIALYSIS04/09/22	04/09/2022	26110	0	26110	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01010222003963	21/12/2022	01010222700415	21/12/2022	0101220660	23/12/2022	206885	15/12/2022	734600	0	734600	CORE- STEPS
X-II	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01010222003964	21/12/2022	01010222700415	21/12/2022	0101220660	23/12/2022	206886	15/12/2022	734600	0	734600	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01010222003965	21/12/2022	01010222700415	21/12/2022	0101220660	23/12/2022	206887	15/12/2022	734600	0	734600	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003966	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	111521PCR026959	25/07/2022	189212	0	189212	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003967	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	1115221PCR042344	12/11/2022	16954	0	16954	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003968	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	HEMO DIALYS/SEP	28/09/2022	14976	0	14976	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003969	21/12/2022	01010222700416	26/12/2022	0101220670	27/12/2022	133209/036887/OP	01/09/2022	21778	0	21778	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010222003970	21/12/2022	01010222700418	26/12/2022	0101220670	27/12/2022	2022/46	30/09/2022	63720	1080	62640	CORE- STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010222003971	21/12/2022	01010222700418	26/12/2022	0101220670	27/12/2022	KMS2294	24/12/2021	3658	0	3658	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222003972	21/12/2022	01010222700418	26/12/2022	0101220670	27/12/2022	22/000514	18/05/2022	116325	0	116325	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010222003973	21/12/2022	01010222700418	26/12/2022	0101220670	27/12/2022	2022/45	30/09/2022	63720	1080	62640	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010222003975	22/12/2022	01010222700423	28/12/2022	0101220679	29/12/2022	014/OCT/2022	27/10/2022	27730	0	27730	CORE- STEPS
X-II	TITAN SCALES	PAYMENT THROUGH CIPS	01010222003977	23/12/2022	01010222700417	26/12/2022	0101220666	26/12/2022	238	24/01/2022	795000	13475	781525	CORE- STEPS
X-II	Siemens Healthcare Private Limited	PAYMENT THROUGH CIPS	01010222003978	26/12/2022	01010222700423	28/12/2022	0101220679	29/12/2022	MH3227003224	03/10/2022	64900	2200	62700	CORE- STEPS
X-II	WIPRO GE HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003979	26/12/2022	01010222700423	28/12/2022	0101220679	29/12/2022	MH/2223/I/000677	24/04/2022	225902.16	7658.16	218244	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222003981	26/12/2022	01010222700422	28/12/2022	0101220679	29/12/2022	0868449	24/12/2022	9000	900	8100	CORE- STEPS
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010222003983	26/12/2022	01010222700422	28/12/2022	0101220679	29/12/2022	0868424	05/11/2022	15800	1580	14220	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003984	27/12/2022	01010222700420	28/12/2022	0101220679	29/12/2022	522PCR12482 9/840	17/08/2022	586	0	586	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003985	27/12/2022	01010222700420	28/12/2022	0101220679	29/12/2022	111522IPCR03 1833	27/08/2022	118379	0	118379	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003986	27/12/2022	01010222700420	28/12/2022	0101220679	29/12/2022	111522IPCR02 7215	26/07/2022	214285	0	214285	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003987	27/12/2022	01010222700420	28/12/2022	0101220679	29/12/2022	1252- 22040000505	23/05/2022	24155	0	24155	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003988	27/12/2022	01010222700420	28/12/2022	0101220679	29/12/2022	1252- 22070000364	14/07/2022	210450	0	210450	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003989	27/12/2022	01010222700420	28/12/2022	0101220679	29/12/2022	1252- 21110000092	21/12/2021	59006	0	59006	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003990	27/12/2022	01010222700420	28/12/2022	0101220679	29/12/2022	15022IPCR009 789	13/10/2022	179265	0	179265	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003991	27/12/2022	01010222700419	28/12/2022	978682	28/12/2022	33m/CT/BIOPS Y/	25/11/2022	45000	0	45000	CASH
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222003992	27/12/2022	01010222700423	28/12/2022	0101220679	29/12/2022	Hs/BY/Imp/367	31/10/2022	424820	8061	416759	CORE- STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010222003993	27/12/2022	01010222700423	28/12/2022	0101220679	29/12/2022	AH3400004385	25/08/2022	19269.4	0.4	19269	CORE- STEPS
X-II	DR CHANDAN LAXMAN CHOUDHARI	PAYMENT THROUGH CIPS	01010222003994	27/12/2022	01010222700422	28/12/2022	0101220679	29/12/2022	0868452	14/12/2022	2800	280	2520	CORE- STEPS
X-II	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010222003996	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	FY22- 23/BY0053	03/10/2022	1312500	26250	1286250	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222003997	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	NSI-0339	13/09/2022	1840.8	2.8	1838	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222003998	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	NSI-311	24/08/2022	85008	1594	83414	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222003999	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	M33164	01/10/2022	262080	4914	257166	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222004000	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	014/sept/2022	29/09/2022	470400	8820	461580	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222004001	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	SI/4664	14/11/2022	182672	3425	179247	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222004002	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	SI/3565	10/10/2022	156576	2936	153640	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222004003	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	R/1963	25/08/2022	249243.76	4984.76	244259	CORE- STEPS
X-II	RUSHABH BIOMED	PAYMENT THROUGH CIPS	01010222004004	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	SNN/1013	27/09/2022	577500	11000	566500	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222004005	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	SI/3299	27/09/2022	364392	6832	357560	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222004006	27/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	SE-22-23/2509	29/09/2022	165760	3108	162652	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222004007	28/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	SI/3434	03/10/2022	404880	7592	397288	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222004008	28/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	R/1962	25/08/2022	121852.5	2437.5	119415	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222004009	28/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	SS/44161	01/10/2022	1346625	26933	1319692	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222004010	28/12/2022	01010222700421	28/12/2022	0101220679	29/12/2022	3505065	18/11/2022	252000	5040	246960	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011015	02/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	2200073003818	10/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011017	02/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	PUN-2023102499	13/09/2022	398720	7476	391244	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011020	02/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	2023102163	24/08/2022	1640104	30752	1609352	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011021	02/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	PUN-2023102440	08/09/2022	318736.88	5976.88	312760	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011022	02/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	PUN-2023101453	05/07/2022	16488.64	15.64	16473	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011023	02/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	SVE/193	01/11/2022	13177	12	13165	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011024	02/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	D22-23/173	07/11/2022	184779	3696	181083	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011026	02/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	8384	05/11/2022	29205	0	29205	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011029	02/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	MMB/377/22-23	09/11/2022	203224	173	203051	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322011032	02/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	T/22-23/624	19/11/2022	1738287.5	48318.5	1689969	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011035	02/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	365/22/PN	10/11/2022	334530	5954	328576	CORE- STEPS
SBS	N S TRADE INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322011036	02/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	NS/142/22-23	20/09/2022	902615	15299	887316	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010322011037	02/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	M191	18/11/2022	1221189	21734	1199455	CORE- STEPS
SBS	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322011038	02/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	33/22-23	09/11/2022	103347	1122	102225	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322011039	02/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	9222180842	22/10/2022	436600	14408	422192	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011040	02/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	G-5396	21/11/2022	12282.62	208.62	12074	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322011041	02/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	9222180841	22/10/2022	1091500	19425	1072075	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011042	02/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	SSIPL/22-23/113	07/11/2022	484555	18315	466240	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011043	02/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	SSIPL/22-23/112	07/11/2022	1368800	51736	1317064	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322011044	02/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	9222180840	22/10/2022	91686	1632	90054	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011045	02/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	G-5455	24/11/2022	9562	163	9399	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011046	02/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	366/22/KYN	10/11/2022	238950	4253	234697	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322011048	02/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	PI1/22/373/CR	18/11/2022	1710657.8	30444.8	1680213	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322011049	02/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	22-23/0344	23/11/2022	7480669	133131	7347538	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011051	02/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	368/22/SNPD	14/11/2022	36194.66	31.66	36163	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011053	02/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	G-5207	05/11/2022	6524	111	6413	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322011056	02/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	9222360923	25/10/2022	517902	9217	508685	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322011057	02/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	9222360924	25/10/2022	517902	9217	508685	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322011058	02/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	9222360925	25/10/2022	226890	4038	222852	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322011061	05/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	PPL2/22-23/04147	19/11/2022	861821	16160	845661	CORE- STEPS
SBS	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322011062	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	CCS/2022-23/197	12/11/2022	392031	8938	383093	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322011067	05/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	CHD/21-22/0019	22/04/2021	726326.9	13618.9	712708	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322011068	05/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	NISDL2223-003962	03/11/2022	190310	162	190148	CORE- STEPS
SBS	POWERNETICS EQUIPMENT (I) PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322011069	05/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	EX/22-23/34	24/11/2022	488520	8694	479826	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322011070	05/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	PPL2/22-23/04156	19/11/2022	80612	1512	79100	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01010322011071	05/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	G-368/2022-23	21/10/2022	35400	30	35370	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010322011074	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	JE/G/0108/22-23	28/09/2022	371346	6609	364737	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011076	05/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	252	24/11/2022	1257544.88	122984.88	1134560	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322011078	05/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	SEW-041/22-23	01/11/2022	379588	6756	372832	CORE- STEPS
SBS	FIEM INDUSTRIES LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01010322011079	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	1080013280	09/09/2022	186558	4095	182463	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322011081	05/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	CE/22-23/4643	17/11/2022	88500	75	88425	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011082	05/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	376/22/BSL	18/11/2022	280431.72	4991.72	275440	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322011083	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	5	11/10/2022	111156	3647	107509	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322011085	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	6	11/10/2022	18526	592	17934	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011089	05/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	20233236B002538	04/08/2022	3258204	2762	3255442	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322011090	05/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	209	20/11/2022	1040675	49742	990933	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322011092	05/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	ISCI/024/22-23	22/11/2022	2302888	40984	2261904	CORE- STEPS
SBS	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322011093	05/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	KCPL/2022-23/116	13/11/2022	764303.69	13602.69	750701	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011095	05/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	80223799703533	16/09/2022	3259537.6	2762.6	3256775	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322011096	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	SI2410070881	18/10/2022	1499898	41693	1458205	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322011097	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	SPJ/065/2022-23	21/11/2022	499730	8894	490836	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322011099	05/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	SI2410070872	18/10/2022	1263072	41425	1221647	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322011100	05/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	NSSA/617/22- 23	22/11/2022	550960.63	9805.63	541155	CORE- STEPS
SBS	NSI INDIA LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322011102	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	DOM/1437/222 3	26/10/2022	991261	22599	968662	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010322011103	05/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	043	24/11/2022	25154.68	426.68	24728	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011107	05/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	379/22/BSL	18/11/2022	907454	16150	891304	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011108	05/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	380/22/KYN	18/11/2022	693935.58	12350.58	681585	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011110	05/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	382/22/BSL	18/11/2022	693935.58	12350.58	681585	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011111	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	375/22/KYN	18/11/2022	264852	4714	260138	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322011112	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	41100934	21/11/2022	398250	7088	391162	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011113	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	C-22-083	28/09/2022	936601	16669	919932	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322011114	05/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	41100948	22/11/2022	5572668	99175	5473493	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	01010322011117	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	88	18/11/2022	31620	27	31593	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010322011118	05/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	231	10/08/2022	365800	11997	353803	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010322011119	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	338	15/10/2022	292640	5208	287432	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011123	05/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	A03/IGA/499	28/10/2022	18172	16	18156	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322011125	05/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	264/22-23	07/10/2022	14396	306	14090	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011126	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	220007300375 3	08/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011127	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	220007300408 5	20/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011128	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	220007300395 2	16/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011129	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	220007300390 8	13/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011130	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	220007300368 8	05/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011131	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	220007300360 7	03/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011132	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	220007300391 6	13/08/2022	17482.5	0.5	17482	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	01010322011133	05/12/2022	01010322700398	05/12/2022	825828	06/12/2022	803235	05/12/2022	480149	0	480149	BANK CHEQUE
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011134	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	k/2552	14/11/2022	137984	2587	135397	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011135	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	R/1188	14/10/2022	19057.5	18.5	19039	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011136	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	SE-22-23/2771	15/10/2022	12327.84	11.84	12316	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011137	05/12/2022	01010322700401	07/12/2022	0101220618	08/12/2022	SE-22-23/2741	14/10/2022	107968	2024	105944	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011138	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	SE-22-23/2739	14/10/2022	11228	10	11218	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010322011139	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	F3/316130/22- 23	18/11/2022	1129033	99126	1029907	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322011140	05/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	20221835	16/11/2022	180705	3216	177489	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011141	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	KE/9601	17/10/2022	13860	13	13847	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322011142	05/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	1000014619	20/11/2022	1625693	28932	1596761	CORE- STEPS
SBS	SHARDA RAILTECH-MUMBAI	PAYMENT THROUGH CIPS	01010322011144	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	03	03/10/2022	256060	0	256060	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011146	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	KE/9591	17/10/2022	17850	16	17834	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322011147	05/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	RNSC/160/22- 23	14/11/2022	137028.68	1487.68	135541	CORE- STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01010322011148	05/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	431/22-23	27/11/2022	1535000.64	27318.64	1507682	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011149	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	KE/9886	21/10/2022	19040	17	19023	CORE- STEPS
SBS	FOCUS LIGHTING AND FIXTURES LIMITED- SANAND	PAYMENT THROUGH CIPS	01010322011150	05/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	AHDM2223/40 2820	30/09/2022	77144.42	386.42	76758	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322011151	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	AP-00938	12/10/2022	7607	7	7600	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322011152	05/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	SPJ/067/2022- 23	25/11/2022	56551.5	1006.5	55545	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011153	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	SE-22-23/2826	20/10/2022	11200	10	11190	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011154	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	S/184836	22/10/2022	11648	10	11638	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011155	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	KE/10220	31/10/2022	13608	12	13596	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322011156	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	CPP-1525	28/10/2022	14739	0	14739	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011157	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	S/186911	25/10/2022	4076.8	45.8	4031	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011158	05/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	S/186908	25/10/2022	4088	45	4043	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322011159	05/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	GJ2022721983	18/11/2022	162556.8	2893.8	159663	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322011160	05/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	22-23/0346	23/11/2022	427398	7607	419791	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT .LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322011161	05/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	VSGST/0996/2 2-23	26/11/2022	3644332.34	64857.34	3579475	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011163	05/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	R0677/2022-23	16/11/2022	177298.54	3155.54	174143	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322011164	05/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	2223103896	19/11/2022	203920.52	173.52	203747	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011165	05/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	A-22-226	22/11/2022	4689733	83462	4606271	CORE- STEPS
SBS	ROY INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322011166	06/12/2022	01010322700402	07/12/2022	0101220615	07/12/2022	RIW/32/22-23	17/10/2022	177531	2663	174868	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011167	06/12/2022	01010322700400	06/12/2022	0101220613	07/12/2022	SN/22-23/037	04/11/2022	485639.86	11071.86	474568	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011168	06/12/2022	01010322700400	06/12/2022	0101220613	07/12/2022	AE/22-23/039	04/11/2022	417797.88	9524.88	408273	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010322011169	06/12/2022	01010322700400	06/12/2022	0101220613	07/12/2022	092	14/11/2022	452887.54	12589.54	440298	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011170	06/12/2022	01010322700400	06/12/2022	0101220613	07/12/2022	SVE/206	14/11/2022	10307	9	10298	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010322011171	06/12/2022	01010322700400	06/12/2022	0101220613	07/12/2022	093	15/11/2022	499033.8	13872.8	485161	CORE- STEPS
SBS	NAMAN COLLECTION-BHAVNAGAR	PAYMENT THROUGH CIPS	01010322011172	06/12/2022	01010322700404	08/12/2022	0101220618	08/12/2022	063	29/11/2022	480466	8551	471915	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011173	06/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	A-22-232	23/11/2022	1412283	25134	1387149	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010322011174	06/12/2022	01010322700410	13/12/2022	0101220630	13/12/2022	548	28/11/2022	1232905	21942	1210963	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322011175	06/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	309/22-23	25/11/2022	1341660	23877	1317783	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010322011177	06/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	ELW/22- 23/0221	21/11/2022	3894000	69300	3824700	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322011178	06/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	310/22-23	25/11/2022	705866.56	12562.56	693304	CORE- STEPS
SBS	NAPASAR POLYMER PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322011180	06/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	GOVT/016/22- 23	25/11/2022	3815437.5	76309.5	3739128	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010322011181	06/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	2022230529	27/11/2022	2187720	38934	2148786	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011182	06/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	R0678/2022-23	16/11/2022	478888.84	8522.84	470366	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010322011185	06/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	098/2022-23	01/12/2022	1075490.94	19140.94	1056350	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010322011186	06/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	EEE/154/22-23	28/09/2022	631064	39629	591435	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322011188	06/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	87/22-23	02/11/2022	33522	29	33493	CORE- STEPS
SBS	POWERNETICS EQUIPMENT (I) PVT LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322011189	06/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	EX/22-23/35	24/11/2022	488520	8694	479826	CORE- STEPS
SBS	MAA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322011190	06/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	MEW/13/22-23	21/10/2022	1679730	197867	1481863	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011191	06/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	388/22/BSL	21/11/2022	204730	3644	201086	CORE- STEPS
SBS	ELECTROVOLT EQUIPMENTS PVT LTD- HOWRAH	PAYMENT THROUGH CIPS	01010322011192	06/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	79/2022-23	14/11/2022	3021390	53771	2967619	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010322011193	06/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	310/22-23	16/11/2022	388220	6909	381311	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHR	PAYMENT THROUGH CIPS	01010322011194	06/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	PPL2/22- 23/04155	19/11/2022	144067.76	2701.76	141366	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011195	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	GJ28ES22231 00095	15/11/2022	1021746.66	64162.66	957584	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322011198	06/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	DH2220126034 82	25/11/2022	1197033.59	1014.59	1196019	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322011199	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	R01/23/102742	16/11/2022	910352	16202	894150	CORE- STEPS
SBS	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01010322011202	06/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	RB/D/22- 23/250	15/11/2022	148149	11400	136749	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010322011203	06/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	044	25/11/2022	27849.82	472.82	27377	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011205	06/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	EX/22-23/060	23/11/2022	92394	79	92315	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011207	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	R0726/2022-23	01/12/2022	914914.78	16518.78	898396	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322011208	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	77	29/11/2022	75225	64	75161	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010322011209	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	G/03/22-23	28/11/2022	92383	27881	64502	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010322011210	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	G/04/22-23	02/12/2022	88452	10530	77922	CORE- STEPS
SBS	PRADEEP NDT PRODUCTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322011211	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	PNDT/A/PM- 095	16/11/2022	151458.9	0.9	151458	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322011212	06/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	RTC/22-23/414	28/11/2022	18954	1912	17042	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322011213	06/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	RTC/22-23/369	04/11/2022	123648	110	123538	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322011214	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	PMI/TI/220/22- 23	02/12/2022	166380	141	166239	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322011216	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	CE/195/22- 23/CR	27/09/2022	93220	79	93141	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322011217	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	A494	26/11/2022	3020800	53760	2967040	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322011218	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	SPJ/066/2022- 23	25/11/2022	584365.5	55457.5	528908	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322011219	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	22-23/0345	23/11/2022	870250	15488	854762	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011220	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	HI/CR/032/22- 23	20/09/2022	363440	6160	357280	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011221	06/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	EPD/INV/2204 16	31/10/2022	3744730	235157	3509573	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010322011223	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	G/05/22-23	03/12/2022	79238	7849	71389	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322011224	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	10	06/12/2022	119155	0	119155	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322011225	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	11	06/12/2022	113158	0	113158	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322011226	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	16	06/12/2022	350867	0	350867	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011227	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	10	06/12/2022	66210	0	66210	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011228	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	10	06/12/2022	223503	0	223503	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011229	06/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	10	06/12/2022	140753	0	140753	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011230	06/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	13	06/12/2022	130677	0	130677	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011231	06/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	16	06/12/2022	234043	0	234043	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011232	06/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	20	06/12/2022	278001	0	278001	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011233	06/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	20	06/12/2022	216491	0	216491	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322011234	07/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	17	07/12/2022	148987	0	148987	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322011235	07/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	20	07/12/2022	232944	0	232944	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322011236	07/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	AP-00379	30/06/2022	5618.6	5.6	5613	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322011237	07/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	AP-00145	14/05/2022	29030	26	29004	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322011238	07/12/2022	01010322700403	08/12/2022	0101220620	09/12/2022	AP-00140	14/05/2022	24577.62	461.62	24116	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322011239	07/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	25	07/12/2022	191320	0	191320	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322011240	07/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	12	07/12/2022	232406	0	232406	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322011241	07/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	36	07/12/2022	478331	0	478331	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011246	07/12/2022	01010322700412	13/12/2022	0101220630	13/12/2022	GST/138/22-23	29/09/2022	494998.2	21185.2	473813	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011247	07/12/2022	01010322700412	13/12/2022	0101220630	13/12/2022	GST/020/22-23	30/09/2022	156228	0	156228	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011248	07/12/2022	01010322700404	08/12/2022	0101220618	08/12/2022	GST/099/22-23	30/08/2022	208226.25	4797.25	203429	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011249	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	SP17122	03/10/2022	171284.74	153.74	171131	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011250	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	KE/9729	19/10/2022	3225.6	3.6	3222	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011251	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	K/2418	02/11/2022	14086.8	13.8	14073	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011252	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	K/2437	03/11/2022	4312	4	4308	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322011253	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	SS/22-23/858	02/11/2022	23587	21	23566	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011254	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	SE-22-23/3015	04/11/2022	9609.6	9.6	9600	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322011255	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	SS/22-23/864	04/11/2022	11872	11	11861	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011256	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	R/1342	07/11/2022	51660	46	51614	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322011257	07/12/2022	01010322700404	08/12/2022	0101220618	08/12/2022	GST/059/22-23	19/07/2022	55662.26	47.26	55615	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011258	07/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	K/2477	07/11/2022	6608	6	6602	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011259	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	K/2476	07/11/2022	4569.6	4.6	4565	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011260	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	K/2474	07/11/2022	4452	4	4448	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011261	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	KE/10720	08/11/2022	8120	7	8113	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011262	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	PUN-2023/04225	27/10/2022	4704	4	4700	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011263	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	2223/MUMBAI/1983	11/11/2022	7168	6	7162	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011264	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	KE/10827	10/11/2022	13977.6	12.6	13965	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011265	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	PUN-2023I04224	27/10/2022	5216	5	5211	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011266	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	PUN-2023I04212	27/10/2022	46620	875	45745	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011267	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	PUN-2023I04216	27/10/2022	69681.92	1306.92	68375	CORE-STEP S
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011268	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	S/199905	08/11/2022	15713.6	14.6	15699	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011269	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	2223/MUMBAI/1970	10/11/2022	15993.6	14.6	15979	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322011270	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	SS/22-23/872	10/11/2022	19088	17	19071	CORE-STEP S
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011271	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	S/199908	08/11/2022	12544	11	12533	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011272	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	2223/MUMBAI/1976	10/11/2022	13977.6	222.6	13755	CORE-STEP S
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011273	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	IBF02280	09/11/2022	18774	18	18756	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011274	07/12/2022	01010322700404	08/12/2022	0101220618	08/12/2022	GST/173/22-23	25/11/2022	497198.9	8848.9	488350	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011275	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	SE-22-23/3103	10/11/2022	1101112	20646	1080466	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011276	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	KE/10836	10/11/2022	41342.63	37.63	41305	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011277	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	K/2513	10/11/2022	7176.96	6.96	7170	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011279	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	KE/10828	10/11/2022	15926	14	15912	CORE-STEP S
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011280	07/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	R/1367	12/11/2022	12389	11	12378	CORE-STEP S
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011282	07/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	PSI-BP1800009776	30/11/2022	2069180.74	36824.74	2032356	CORE-STEP S
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322011283	07/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	0179	29/11/2022	2524425.78	47333.78	2477092	CORE-STEP S
SBS	CIBIMAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01010322011285	07/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	22/2021-22	02/11/2021	37712.8	2178.8	35534	CORE-STEP S
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322011286	07/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	PBW/75/22-23	23/09/2022	47917	3758	44159	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011287	07/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	G-5534	29/11/2022	10113	172	9941	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011288	07/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	G-5533	29/11/2022	11612	197	11415	CORE-STEP S
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011289	07/12/2022	01010322700404	08/12/2022	0101220618	08/12/2022	23/22-23	16/09/2022	130343.34	0.34	130343	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011291	07/12/2022	01010322700404	08/12/2022	0101220618	08/12/2022	SVE/207	14/11/2022	36793.36	31.36	36762	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011292	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	G-5543	30/11/2022	6141	105	6036	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011294	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	G-5530	29/11/2022	12282.62	208.62	12074	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011295	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	G-5514	28/11/2022	2340.72	39.72	2301	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011296	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	G-5515	28/11/2022	1033.84	17.84	1016	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322011298	08/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	0178	29/11/2022	359289.7	6394.7	352895	CORE- STEPS
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011299	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	KM189/22-23	04/11/2022	20709	0	20709	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011300	08/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	20221773	30/11/2022	121054.5	3142.5	117912	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322011301	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	T/22-23/662	26/11/2022	609409	10846	598563	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011302	08/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	20221774	30/11/2022	38697.76	1005.76	37692	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011303	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	GR001263	22/11/2022	59843.7	0.7	59843	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011304	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	3279	22/11/2022	6409017	120170	6288847	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011305	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	3286	22/11/2022	6410192	120192	6290000	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322011306	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	306/22-23	02/12/2022	72835.5	426.5	72409	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322011307	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	180	12/11/2022	97046.74	1645.74	95401	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010322011308	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	G/06/22-23	04/12/2022	151200	18000	133200	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010322011309	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	G/07/22-23	04/12/2022	24192	1066	23126	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010322011310	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	G/08/22-23	04/12/2022	111132	6007	105125	CORE- STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS- GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01010322011311	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	075	03/12/2022	63224	0	63224	CORE- STEPS
SBS	S V S FILTRATION ENGINEERS AND CONSULTANTS PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01010322011313	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	GST-1040	31/10/2022	93692	1588	92104	CORE- STEPS
SBS	NATH COMMERCIAL CORPORATION- KANPUR	PAYMENT THROUGH CIPS	01010322011314	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	66	18/11/2022	158592	2605	155987	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322011315	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	050	30/11/2022	222216.61	0.61	222216	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322011316	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	052	30/11/2022	44461.7	0.7	44461	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322011318	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	PIQ/086/22-23	27/11/2022	101026.8	2020.8	99006	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322011319	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	PIQ/087/22-23	29/11/2022	99750	1995	97755	CORE- STEPS
SBS	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01010322011321	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	54	28/11/2022	42336	212	42124	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322011326	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	3779/21-22	04/03/2022	899868	16015	883853	CORE- STEPS
SBS	BANSWARA SYNTEX LTD-BANSWARA	PAYMENT THROUGH CIPS	01010322011330	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	102221008969	26/11/2022	1633905	31122	1602783	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011331	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	C-22-117	29/11/2022	551248.8	9810.8	541438	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322011333	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	BE22-23/102	21/11/2022	15399	322	15077	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322011334	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	34/22-23	09/11/2022	7063	77	6986	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322011335	08/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	20221834	16/11/2022	90352.6	1608.6	88744	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322011337	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	BE22-23/103	21/11/2022	5310	85	5225	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010322011338	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	FP/W/2223/11 250	26/11/2022	460820.68	28938.68	431882	CORE- STEPS
SBS	JAIN WIRE NETTING STORES- BANGALORE	PAYMENT THROUGH CIPS	01010322011339	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	51819	08/11/2022	28249	283	27966	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322011340	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	2210600729	29/11/2022	7959092.92	141644.92	7817448	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010322011341	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	FP/W/2223/11 249	26/11/2022	546554.76	34322.76	512232	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010322011343	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	FP/W/2223/11 248	26/11/2022	250160	212	249948	CORE- STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322011346	08/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	471/11/22-23	23/11/2022	3815437.5	76309.5	3739128	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011347	08/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	SE/22-23/084	15/11/2022	129359.82	109.82	129250	CORE- STEPS
SBS	MAXGROW CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011348	08/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	292789	30/09/2022	42820	0	42820	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011349	08/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	SE/22-23/085	15/11/2022	149939.9	127.9	149812	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011350	08/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	YUG/22-23/170	14/11/2022	66999.82	0.82	66999	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322011352	08/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	20221836	16/11/2022	144564	2573	141991	CORE- STEPS
SBS	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	01010322011353	08/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	SE/22-23/027	03/12/2022	9986	150	9836	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322011354	08/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	221037034156	21/11/2022	1550412	25437	1524975	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322011355	08/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	221037034313	22/11/2022	2067216	33916	2033300	CORE- STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322011356	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	455/2022-23	25/11/2022	809413.92	45838.92	763575	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011358	08/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	1117015293	22/10/2022	3876711.56	63602.56	3813109	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011359	08/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	1117015294	22/10/2022	3876711.56	63602.56	3813109	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011360	08/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	1117015295	22/10/2022	3876711.56	63602.56	3813109	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011361	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	R0702/2022-23	22/11/2022	134505.84	2393.84	132112	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322011362	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	520/2022-23	26/11/2022	5503166	97938	5405228	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322011363	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	22-23/138	26/09/2022	280344	4990	275354	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011364	08/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	1117015296	22/10/2022	1292237	21201	1271036	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010322011365	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	TV/077/22-23	18/11/2022	9770	684	9086	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011366	08/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	1117016727	03/11/2022	3192883	52384	3140499	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011367	08/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	1117016728	03/11/2022	3192883	52384	3140499	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011368	08/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	1117016729	03/11/2022	3192883	52384	3140499	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322011369	08/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	042/22-23	18/11/2022	158769	135	158634	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010322011370	08/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	ULOP/G/181/2 2-23	14/11/2022	1165201.82	19116.82	1146085	CORE- STEPS
SBS	IMPEX HITECH RUBBER-FARIDABAD	PAYMENT THROUGH CIPS	01010322011372	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	22-23/1972	31/08/2022	96288	82	96206	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322011374	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	SRW/2022- 23/776	23/11/2022	108737	93	108644	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010322011375	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	SKGK/22- 23/1154	25/11/2022	88588.5	1501.5	87087	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011376	08/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	210/22-23	02/12/2022	77871	1386	76485	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322011377	08/12/2022	01010322700407	12/12/2022	0101220626	12/12/2022	MKT/22- 23/RG/800	15/09/2022	1234750	19757	1214993	CORE- STEPS
SBS	HIMACHAL PRADESH STATE HANDICRAFTS AND HANDLOOM CORP LTD-NEW	PAYMENT THROUGH CIPS	01010322011378	08/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	DH-22-221	11/11/2022	2542055.04	180365.04	2361690	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322011379	08/12/2022	01010322700410	13/12/2022	0101220630	13/12/2022	RDDN/22- 23/270	17/11/2022	695973.6	13049.6	682924	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011380	08/12/2022	01010322700405	09/12/2022	0101220620	09/12/2022	SN/22-23/043	28/11/2022	455598	8109	447489	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011381	08/12/2022	01010322700406	09/12/2022	0101220622	09/12/2022	GST/040/22-23	12/10/2022	419400	0	419400	CORE- STEPS
SBS	HIMACHAL PRADESH STATE HANDICRAFTS AND HANDLOOM CORP LTD-NEW	PAYMENT THROUGH CIPS	01010322011382	08/12/2022	01010322700410	13/12/2022	0101220630	13/12/2022	DH22239	02/12/2022	2091899.46	179804.46	1912095	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322011384	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	SSE/66/22-23	06/09/2022	41678.49	3994.49	37684	CORE- STEPS
SBS	SHREE STEEL WIRE ROPES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011385	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	213	03/12/2022	1843301.6	32804.6	1810497	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322011386	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	20221906	24/11/2022	777032	13829	763203	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010322011387	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	22-23/0510	26/11/2022	96186.51	1712.51	94474	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322011388	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	2223-200571	23/11/2022	1149585	26207	1123378	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010322011391	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	22-23/202	16/11/2022	223520	3978	219542	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322011393	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	33601000638	28/11/2022	3980524.68	70840.68	3909684	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011395	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	385/22/KYN	21/11/2022	11889	11	11878	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011396	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	384/22/KYN	21/11/2022	6990.52	6.52	6984	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322011398	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	2210600724	28/11/2022	4940126.64	87917.64	4852209	CORE- STEPS
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	01010322011400	09/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	VII/2022-23/43	03/11/2022	1236050	20950	1215100	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322011401	09/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	MU0821/22-23	30/11/2022	1255590.8	22345.8	1233245	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01010322011402	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	STC/653	20/10/2022	52930	0	52930	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011405	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	9501674042	15/11/2022	253771.98	4516.98	249255	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322011407	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	41100985	26/11/2022	614992	38620	576372	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011408	09/12/2022	01010322700411	13/12/2022	0101220635	14/12/2022	SE-22-23/3234	17/11/2022	19010.88	112.88	18898	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322011409	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	SI/22-23/1493	05/08/2022	99828	0	99828	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322011410	09/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	059/22-23	22/10/2022	967552.8	80110.8	887442	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011412	09/12/2022	01010322700432	26/12/2022	0101220668	27/12/2022	1117017888	12/11/2022	3892748.63	63865.63	3828883	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011413	09/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	1117017889	12/11/2022	3892748.63	63865.63	3828883	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322011414	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	065	21/11/2022	255234	4326	250908	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322011417	09/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	1117018707	19/11/2022	4055123.95	66529.95	3988594	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322011418	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	PP1/22/152/CR	21/11/2022	486219	8654	477565	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010322011419	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	3803	05/11/2022	26625	1888	24737	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322011420	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	PP1/22/151/CR	21/11/2022	142308	2533	139775	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322011421	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	395/22/BSL	30/11/2022	133434	13458	119976	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322011422	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	9222361074	25/11/2022	77313.6	1376.6	75937	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322011423	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	9222361075	25/11/2022	356832	6351	350481	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010322011425	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	IE/2022- 2023/62	04/11/2022	12954	118	12836	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010322011426	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	TICK158	14/11/2022	42855	37	42818	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010322011427	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	IE/2022- 2023/63	04/11/2022	16689	121	16568	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322011428	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	AMEW/2022- 23/199	12/09/2022	338990	6033	332957	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322011429	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	9222361076	25/11/2022	535248	9526	525722	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322011430	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	9222361077	25/11/2022	856396.8	15241.8	841155	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322011431	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	9222180888	31/10/2022	28603	3085	25518	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010322011432	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	2022-23/99	02/12/2022	2069180.74	36824.74	2032356	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011434	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	367/22-23	09/11/2022	44604	794	43810	CORE- STEPS
SBS	SHANKAR ENGINEERS-HOWRAH.	PAYMENT THROUGH CIPS	01010322011435	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	SE/37/22-23	28/11/2022	446040	7560	438480	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011436	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	370/22-23	09/11/2022	1115100	19845	1095255	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011437	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	371/22-23	09/11/2022	769419	13694	755725	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011438	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	366/22-23	09/11/2022	44604	794	43810	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010322011439	09/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	ULOP/G/183/2 2-23	15/11/2022	291300	4780	286520	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011442	09/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	37	09/11/2022	375617.6	17954.6	357663	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011445	11/12/2022	01010322700410	13/12/2022	0101220630	13/12/2022	SN/22-23/040	15/11/2022	57449.48	49.48	57400	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011446	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	LMH/22- 23/M33167	03/10/2022	99792	89	99703	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011447	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	LMH/22- 23/M32997	24/09/2022	17248	15	17233	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011449	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	SI/2588	30/08/2022	132003	2476	129527	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322011450	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	CPP-0960	09/08/2022	20529.6	0.6	20529	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011451	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	SI/4498	10/11/2022	65524	59	65465	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322011453	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	INS/555	14/09/2022	1699	1	1698	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011454	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	K/2484	08/11/2022	16744	182	16562	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011455	12/12/2022	01010322700409	13/12/2022	0101220630	13/12/2022	FPL/TI1237	07/07/2022	8688.96	0.96	8688	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011457	12/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	2223/MUMBAI/ 1969	10/11/2022	37984.8	13.8	37971	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011458	12/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	2223/MUMBAI/ 1965	10/11/2022	37984.8	34.8	37950	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011459	12/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	2223/MUMBAI/ 1966	10/11/2022	37984.8	34.8	37950	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011460	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	A-22-229	22/11/2022	1525397.8	27147.8	1498250	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322011461	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	NSSA/616/22- 23	22/11/2022	2858252	50868	2807384	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01010322011462	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	NR/56/22-23	17/11/2022	872005.84	21835.84	850170	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322011463	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	PP1/22/150/CR	21/11/2022	774174	13778	760396	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011464	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 00910	01/06/2022	12320	0	12320	CORE- STEPS
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01010322011465	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	161/22-23	10/11/2022	28320	0	28320	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322011466	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	40	24/11/2022	91697	1747	89950	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322011469	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	U1GS2200047 7	13/10/2022	460200	8190	452010	CORE- STEPS
SBS	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322011470	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	49/2022-23	28/10/2022	49737	789	48948	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322011472	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	PFML/22- 23/296	22/10/2022	188800	3360	185440	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010322011473	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	TICK135	24/10/2022	70356	1253	69103	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322011475	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	TICK159	14/11/2022	39537	3988	35549	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011476	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01182	18/06/2022	18816	0	18816	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011477	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	R0724/2022-23	30/11/2022	832261	14812	817449	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322011478	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	13/22-23	01/12/2022	380337.6	25786.6	354551	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011479	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	380/22-23	14/11/2022	1954398.6	34782.6	1919616	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322011480	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	496/22-23	21/11/2022	20532	18	20514	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010322011483	12/12/2022	01010322700410	13/12/2022	0101220630	13/12/2022	HHS-451/22-23	16/09/2022	63734.16	0.16	63734	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01010322011484	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	G-300/2022-23	29/09/2022	215389	4911	210478	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322011486	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	12/22-23	01/12/2022	123569.6	8378.6	115191	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322011487	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	GSEC/496/202 2-23	28/11/2022	306800	5460	301340	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011488	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	G-5964	05/12/2022	10904	185	10719	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322011493	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	SI/G198/22-23	08/12/2022	180540	153	180387	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011494	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGO2223 01337	01/09/2022	8490	0	8490	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322011502	12/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	SEW-042/22- 23	16/11/2022	162840	138	162702	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322011503	12/12/2022	01010322700423	19/12/2022	0101220649	19/12/2022	SEW-043/22- 23	16/11/2022	252402	4365	248037	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322011507	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	1310036994	23/11/2022	39631.84	705.84	38926	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322011508	12/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	22-23/000260	18/10/2022	1416000	131400	1284600	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011509	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	K-656	05/12/2022	843700	15015	828685	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322011510	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	1310037669	27/11/2022	28538.73	508.73	28030	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322011511	12/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	MEW/JC22- 23/0654	09/11/2022	220416.19	140282.19	80134	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322011515	12/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	22-23/000308	15/11/2022	2385075	42447	2342628	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010322011517	12/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	AP/102/22-23	10/11/2022	542726.84	9658.84	533068	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322011519	12/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	2022-23/244	01/12/2022	1137815	20250	1117565	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011520	12/12/2022	01010322700421	16/12/2022	0101220643	16/12/2022	PSI- BP1800009106	21/11/2022	1972488	35104	1937384	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011521	12/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	1851/22-23	12/08/2022	19911	0	19911	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011522	12/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	0882/22-23	14/06/2022	19911	0	19911	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011523	12/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	0783/22-23	07/06/2022	12656	0	12656	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322011524	12/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	15/22-23	02/12/2022	187761.6	12729.6	175032	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011525	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 02431	01/09/2022	49280	0	49280	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322011526	12/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	GZB/22- 23/03149	31/10/2022	219604	4118	215486	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011527	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 02432	01/09/2022	43904	0	43904	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011528	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 02248	22/08/2022	17920	0	17920	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011529	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 02249	22/08/2022	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011531	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01991	05/08/2022	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011532	12/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	MUMSGF2223 01990	05/08/2022	17920	0	17920	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011533	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01989	05/08/2022	6272	0	6272	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011534	12/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01707	25/07/2022	18816	0	18816	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011535	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 00912	01/06/2022	18816	0	18816	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011536	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01183	18/06/2022	17920	0	17920	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322011537	13/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	200158	16/11/2022	101960	0	101960	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011538	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01184	18/06/2022	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011539	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGO2223 00827	02/07/2022	8490	0	8490	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011540	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01444	04/07/2022	18816	0	18816	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011541	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01446	04/07/2022	17920	0	17920	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011542	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01445	04/07/2022	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011543	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01708	25/07/2022	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011544	13/12/2022	01010322700419	16/12/2022	0101220643	16/12/2022	MUMSGF2223 01706	25/07/2022	17920	0	17920	CORE- STEPS
SBS	N S TRADE INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322011549	13/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	NS/190/22-23	03/12/2022	1460481	28994	1431487	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011561	13/12/2022	01010322700418	15/12/2022	0101220641	15/12/2022	51	09/12/2022	96948.8	1725.8	95223	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011562	13/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	3284	22/11/2022	928567	17411	911156	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322011563	13/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	PPL2/22- 23/04162	19/11/2022	42303.75	1005.75	41298	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011565	13/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	3276	22/11/2022	108109.58	2027.58	106082	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322011566	13/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	PPL2/22- 23/04157	19/11/2022	72386	1720	70666	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011567	13/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	3278	22/11/2022	31727.82	595.82	31132	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011568	13/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	3280	22/11/2022	54289.82	1018.82	53271	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322011569	13/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	PPL2/22-23/04158	19/11/2022	51234.54	1217.54	50017	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011570	13/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	3287	22/11/2022	690726	12952	677774	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322011578	13/12/2022	01010322700414	14/12/2022	0101220635	14/12/2022	76	23/11/2022	637837	11352	626485	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322011581	13/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	R01/23/102471	21/10/2022	3839244	68326	3770918	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322011582	13/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	79	30/11/2022	10030	9	10021	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322011583	13/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	NEC/22-23/0202	03/12/2022	1009608	17968	991640	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322011584	13/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	NEC/22-23/0203	03/12/2022	1244546	59486	1185060	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322011585	13/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	41101006	30/11/2022	113280	10858	102422	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322011587	13/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	20220697	01/08/2022	130073.76	2204.76	127869	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322011590	13/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	14/22-23	02/12/2022	48144	3231	44913	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011592	13/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	K-655	05/12/2022	91119.6	1622.6	89497	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322011593	13/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	SIC/243/22-23	12/11/2022	4602	4	4598	CORE- STEPS
SBS	ROYAL ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322011595	13/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	07/21-22	16/03/2022	72352.04	10263.04	62089	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322011596	13/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	AGE/22-23/1380	05/12/2022	1346675	71101	1275574	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322011597	13/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	525	30/11/2022	4090224.6	81804.6	4008420	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011599	13/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	SP06022	13/06/2022	54444.6	52.6	54392	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011600	13/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	SP07922	14/07/2022	76697.6	1437.6	75260	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011601	13/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	2010/22-23	22/08/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011602	13/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	1606/22-23	29/07/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011603	14/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	1010/22-23	21/06/2022	10080	0	10080	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011604	14/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	R/887	29/08/2022	12768	239	12529	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011605	14/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	SP016122	18/08/2022	60121.6	54.6	60067	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011606	14/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	K/2556	14/11/2022	26880	504	26376	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011607	14/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	K/2548	14/11/2022	331.98	1.98	330	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011608	14/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	K/2496	09/11/2022	842	1	841	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011609	14/12/2022	01010322700413	14/12/2022	0101220635	14/12/2022	K/2421	02/11/2022	8816.64	8.64	8808	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011610	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/144	28/04/2022	215901	206	215695	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011611	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	22- 23/MUMBAI/65 9	06/06/2022	1800.96	2.96	1798	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011612	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	22- 23/MUMBAI/79 9	14/06/2022	19577.6	17.6	19560	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011613	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	22- 23/MUMBAI/80 0	14/06/2022	16352	15	16337	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011614	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	2223/MUMBAI/ 1539	27/08/2022	19600	18	19582	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011615	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/1030	16/09/2022	49715	932	48783	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011616	14/12/2022	01010322700415	15/12/2022	0101220641	15/12/2022	MSO/LU/PI/22/ 0	12/12/2022	4797134.94	4065.94	4793069	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010322011626	14/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	DGN/57	03/12/2022	112509	0	112509	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322011631	14/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	28/22-23	15/08/2022	135344.82	4325.82	131019	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011644	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/1043	19/09/2022	198860.94	3729.94	195131	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011646	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/688	29/07/2022	17325	17	17308	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011647	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/667	25/07/2022	48510	46	48464	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011648	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/451	20/06/2022	262960	263	262697	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011649	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/1109	04/10/2022	19057.5	18.5	19039	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011650	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/1137	10/10/2022	12389	11	12378	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011651	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	R/1072	24/09/2022	12389	11	12378	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322011652	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	IBF01770	20/09/2022	21952	20	21932	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011653	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	SP018722	03/10/2022	26775	26	26749	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011654	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	SP018922	11/10/2022	24192	22	24170	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011655	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	LMH/22- 23/M31577	04/07/2022	18816	111	18705	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011656	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	LMH/22- 23/M32385	20/08/2022	19953.8	117.8	19836	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011657	14/12/2022	01010322700416	15/12/2022	0101220643	16/12/2022	LMH/22- 23/M32313	16/08/2022	28560	312	28248	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011658	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	LMH/22- 23/M32312	16/08/2022	19656	18	19638	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011659	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	LMH/22- 23/M32311	16/08/2022	19656	116	19540	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322011660	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	LMH/22- 23/M32294	12/08/2022	18110	197	17913	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011661	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	SE-22-23/2393	20/09/2022	26537.91	24.91	26513	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011662	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	K/2553	14/11/2022	172972.8	3242.8	169730	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011663	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	SE-22-23/2488	26/09/2022	31920	29	31891	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011664	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	SE-22-23/2489	27/09/2022	12902	12	12890	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011665	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	SE-22-23/2532	30/09/2022	12315	231	12084	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011666	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	3483/22-23	24/11/2022	19911	0	19911	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011667	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	7694	02/09/2022	29400	525	28875	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011668	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	7720	16/09/2022	17640	617	17023	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011669	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	7807	03/11/2022	37632	0	37632	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011670	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0881/22-23	14/06/2022	17640	0	17640	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011671	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0925/22-23	16/06/2022	17640	0	17640	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011672	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0880/22-23	14/06/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011673	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0887/22-23	14/06/2022	17640	88	17552	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011674	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0878/22-23	14/06/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011675	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0879/22-23	14/06/2022	17640	0	17640	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011676	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0926/22-23	16/06/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011677	15/12/2022	01010322700417	15/12/2022	0101220643	16/12/2022	0927/22-23	16/06/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011678	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1011/22-23	21/06/2022	10080	101	9979	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011679	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1117/22-23	28/06/2022	37968	0	37968	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011680	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1035/22-23	22/06/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011681	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1399/22-23	19/07/2022	37968	0	37968	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011682	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1437/22-23	21/07/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011683	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1643/22-23	01/08/2022	35280	0	35280	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010322011684	15/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	HHS-629/22-23	23/11/2022	55692.7	0.7	55692	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011685	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1644/22-23	01/08/2022	37968	0	37968	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011686	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1841/22-23	12/08/2022	17640	0	17640	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011687	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1842/22-23	12/08/2022	14784	0	14784	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011688	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1847/22-23	12/08/2022	18480	0	18480	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011689	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1912/22-23	17/08/2022	6720	0	6720	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011690	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	1913/22-23	17/08/2022	47600	0	47600	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011691	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2111/22-23	26/08/2022	47600	0	47600	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011692	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2124/22-23	26/08/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011693	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2193/22-23	01/09/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011694	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2285/22-23	07/09/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011695	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2341/22-23	12/09/2022	12656	0	12656	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011696	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2419/22-23	16/09/2022	17640	0	17640	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011697	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	3538/22-23	28/11/2022	126560	2260	124300	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011698	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2420/22-23	16/09/2022	253120	4520	248600	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011699	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2429/22-23	16/09/2022	18480	0	18480	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011700	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	2515/22-23	21/09/2022	117600	2100	115500	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011701	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	3459/22-23	22/11/2022	47600	0	47600	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011702	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	K/1832	19/09/2022	19656	18	19638	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011703	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	3322/22-23	14/11/2022	14784	0	14784	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011704	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	3321/22-23	14/11/2022	18480	0	18480	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011705	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	K/2637	21/11/2022	47040	42	46998	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011707	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	K/2609	17/11/2022	12992	12	12980	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011708	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	K/2614	17/11/2022	33852	32	33820	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011709	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	K/2699	23/11/2022	13104	12	13092	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011710	15/12/2022	01010322700420	16/12/2022	0101220643	16/12/2022	3361/22-23	17/11/2022	15120	0	15120	CORE- STEPS
SBS	KB COMPUTER FORMS	PAYMENT THROUGH CIPS	01010322011711	16/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	248	21/11/2022	1281996.8	29302.8	1252694	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322011714	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	1840/22-23	12/08/2022	12656	0	12656	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011717	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	R/457	21/06/2022	68544	61	68483	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011718	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	R/1022	15/09/2022	101472	1873	99599	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322011719	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	GZB/22- 23/02016	26/08/2022	70156.8	63.8	70093	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011720	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	2223/MUMBAI/ 1968	10/11/2022	37984.8	34.8	37950	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011721	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	2223/MUMBAI/ 1967	10/11/2022	16279	15	16264	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011722	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	7744	27/09/2022	47040	840	46200	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011723	16/12/2022	01010322700422	16/12/2022	0101220643	16/12/2022	HPCL/PI/CR/1 6/12	12/12/2022	765984	650	765334	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322011724	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	021/NOV/2022	28/11/2022	1624	1	1623	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011725	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	S/206492	15/11/2022	18864	17	18847	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011726	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	S/207443	16/11/2022	38768	35	38733	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011727	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	KE/10964	12/11/2022	4771	4	4767	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011728	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	KE/10998	14/11/2022	108913	2179	106734	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011729	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	SE-22-23/3281	19/11/2022	18972.8	17.8	18955	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322011735	16/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	GST/0463	14/11/2022	171360	3428	167932	CORE- STEPS
SBS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322011736	16/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	EY/174/22-23	29/09/2022	3062808	51912	3010896	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011737	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	22-23/002597	19/10/2022	10566	10	10556	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011738	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	SI/4824	21/11/2022	6350	6	6344	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011739	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	SI/4821	21/11/2022	913.92	1.92	912	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011740	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	SI/4493	10/11/2022	49728	44	49684	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011741	16/12/2022	01010322700425	20/12/2022	0101220656	21/12/2022	K/2593	16/11/2022	8117.76	7.76	8110	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322011754	16/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	P/G104/22-23	10/12/2022	291933	5196	286737	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322011760	16/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	OS031011396 6	25/11/2022	7071783.66	5993.66	7065790	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010322011762	16/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	G22-23/300	30/11/2022	3746500	66675	3679825	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010322011763	16/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	RC/082/2022- 23	28/11/2022	76287	1358	74929	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322011764	16/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	U/1/656	30/11/2022	173460	10893	162567	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322011765	16/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	PIQ/088/22-23	02/12/2022	99670	1994	97676	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322011766	16/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	115	02/11/2022	78632.84	66.84	78566	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322011767	16/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	22-23/AI-80	06/12/2022	167059.68	2973.68	164086	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01010322011770	16/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	SGE/22-23/339	08/11/2022	53737	1658	52079	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01010322011771	16/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	SGE/22-23/338	08/11/2022	53737	1658	52079	CORE- STEPS
SBS	NISCO AEGIS POLYMERS PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322011772	16/12/2022	01010322700427	21/12/2022	0101220656	21/12/2022	INV/0175/22- 23	19/11/2022	578790	68180	510610	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322011774	16/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	NEW/0161/2022-23	03/12/2022	1180604	21011	1159593	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322011775	16/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	211	23/11/2022	69582	1239	68343	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322011776	16/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	151	07/12/2022	627535.8	11168.8	616367	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322011777	19/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	526	30/11/2022	1213081	1156	1211925	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322011778	19/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	526A	30/11/2022	1135626	1082	1134544	CORE- STEPS
SBS	GURNOOR ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322011779	19/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	GE-2290	31/10/2022	105728	12365	93363	CORE- STEPS
SBS	GURNOOR ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322011780	19/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	GE-2289	31/10/2022	753312	88100	665212	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322011781	19/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	WSPDDN/22-23/288	26/11/2022	1229995.2	166973.2	1063022	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322011782	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	22-23//5290	01/10/2022	1974000	39480	1934520	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011783	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	SI/3538	08/10/2022	9721	9	9712	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011784	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	FPL/T11631	09/11/2022	127680	2280	125400	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011785	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	SI/4822	21/11/2022	6350	6	6344	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011786	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	SI/4023	21/10/2022	16934	15	16919	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322011787	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	SS/22-23/877	15/11/2022	145376	2726	142650	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322011788	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	SS/22-23/871	10/11/2022	12096	11	12085	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322011789	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	711/22-23	28/11/2022	62048	55	61993	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322011790	19/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	715/22-23	01/12/2022	1846.88	2.88	1844	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011791	19/12/2022	01010322700424	20/12/2022	0101220653	20/12/2022	CC/984/22-23	09/12/2022	852382	15170	837212	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010322011792	19/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	147	25/11/2022	339031.66	5746.66	333285	CORE- STEPS
SBS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01010322011796	19/12/2022	01010322700428	21/12/2022	0101220663	23/12/2022	2696	28/11/2022	295000	29898	265102	CORE- STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010322011799	19/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	CLS/108/22-23	26/10/2022	568701	10121	558580	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011802	19/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	208/22-23	01/12/2022	163158.6	2904.6	160254	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322011805	19/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	3320220107691	23/11/2022	642826	14655	628171	CORE- STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010322011817	19/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	CLS/109/22-23	26/10/2022	1851597	32953	1818644	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011821	20/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	2223/MUMBAI/1981	11/11/2022	35840	32	35808	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011822	20/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	2223/MUMBAI/2012	16/11/2022	36937.6	33.6	36904	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011823	20/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	KE/8792	30/09/2022	61921	55	61866	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011824	20/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	KE/10971	12/11/2022	15344	14	15330	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322011825	20/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	4823	21/11/2022	6350	6	6344	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011826	20/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	7794	01/10/2022	16143.76	0.76	16143	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011827	20/12/2022	01010322700426	20/12/2022	0101220656	21/12/2022	7795	22/10/2022	11760	0	11760	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011828	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	FY22- 23/BY0061	14/11/2022	328402	6569	321833	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011829	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	7743	27/09/2022	17640	0	17640	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011830	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	7808	03/11/2022	94080	1680	92400	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322011831	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	716/22-23	01/12/2022	36540	33	36507	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011832	20/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	84	13/10/2022	86934.86	5820.86	81114	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322011833	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	FY22- 23/BY0054	06/10/2022	215636.82	4312.82	211324	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011834	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	MH/22-23/235	16/09/2022	54096	1014	53082	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322011835	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	MH/22-23/238	20/09/2022	41044.5	39.5	41005	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011836	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	PUN- 2023102246	26/08/2022	268329.6	5031.6	263298	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011837	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	PUN- 2023101778	29/07/2022	262236.8	4916.8	257320	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011838	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	PUN- 2023101995	09/08/2022	522950	9806	513144	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011839	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	PUN- 2023104715	07/11/2022	1057	1	1056	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011841	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	PUN- 2023104639	02/11/2022	4984	4	4980	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011843	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	2223/MUMBAI/ 1933	04/11/2022	34608	31	34577	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011845	20/12/2022	01010322700429	22/12/2022	0101220668	27/12/2022	NSI-0441/22- 22	31/10/2022	32193	31	32162	CORE- STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010322011847	20/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	KFL/22- 23/0040	03/12/2022	371360	6609	364751	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322011852	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	71-RI- 22101333-A	25/10/2022	672033.6	79163.6	592870	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322011854	20/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	2306/22-23	31/10/2022	2966166	52788	2913378	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322011855	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	EMC/084/22- 23	16/11/2022	602980	71029	531951	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322011858	20/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	3868	01/12/2022	66552	7118	59434	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322011859	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	NEC/22-23/0204	03/12/2022	200364	170	200194	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322011861	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	1310040529	12/12/2022	39347	701	38646	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322011863	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	069/2022-23	25/11/2022	381140	60834	320306	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322011874	20/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	3320220107203	29/10/2022	122366	104	122262	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011878	20/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	GST/182/22-23	08/12/2022	1866882.44	35004.44	1831878	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011880	20/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	GST/183/22-23	08/12/2022	1480243.48	27755.48	1452488	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011882	20/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	GST/186/22-23	12/12/2022	1538862.16	28854.16	1510008	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011883	20/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	GST/185/22-23	12/12/2022	1756398.88	32932.88	1723466	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322011887	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	G-6026	10/12/2022	3195	55	3140	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322011888	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	EPD/INV/220390	20/10/2022	496839	8843	487996	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322011890	20/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	GST/178/22-23	02/12/2022	3049880.44	57185.44	2992695	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011893	21/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	D22-23/175	07/11/2022	460700.8	8637.8	452063	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011894	21/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	K/2806	30/11/2022	9240	8	9232	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011895	21/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	K/2805	30/11/2022	18039	17	18022	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011896	21/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	K/2804	30/11/2022	15750	15	15735	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011897	21/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	2223/MUMBAI/1980	11/11/2022	19712	117	19595	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322011899	21/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	U2-601-2022	28/10/2022	505984	9005	496979	CORE- STEPS
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01010322011901	21/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	FTP/2022-23/172	31/10/2022	955800	112590	843210	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322011902	21/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	KE/0144/22-23	29/10/2022	342006	9507	332499	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322011905	21/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	PBW/79/22-23	30/09/2022	155547.6	8709.6	146838	CORE- STEPS
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01010322011917	21/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	FTP/2022-23/168	31/10/2022	87792	10342	77450	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322011921	21/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	WE22/1916	31/10/2022	62368.6	1110.6	61258	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322011923	21/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	MVPL/CR/240A/22	19/11/2022	314590	5333	309257	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322011925	21/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	3320220107809	30/11/2022	952401.6	16949.6	935452	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322011926	21/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	CR/21/4/029	15/12/2022	626934	29966	596968	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322011927	21/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	41100912	14/11/2022	23010	1401	21609	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322011934	21/12/2022	01010322700435	28/12/2022	0101220674	28/12/2022	FSC/86/22/23	07/12/2022	782785.87	13931.87	768854	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011940	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	2223/MUMBAI/ 1998	14/11/2022	5264	110	5154	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011941	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	7829	17/11/2022	19372.5	0.5	19372	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011942	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	7830	17/11/2022	9056	0	9056	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011943	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	7858	29/11/2022	9686	0	9686	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011944	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	7867	30/11/2022	9686	0	9686	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011945	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	2223/MUMBAI/ 2007	15/11/2022	16099.78	94.78	16005	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322011947	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	7869	30/11/2022	19992	0	19992	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011948	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	2223/MUMBAI/ 2011	16/11/2022	2688	2	2686	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322011949	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	2223/MUMBAI/ 2013	16/11/2022	19958	417	19541	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322011950	22/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	29	22/12/2022	333745	0	333745	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011951	22/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	50	22/12/2022	550196	0	550196	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322011953	22/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	5	22/12/2022	83139	0	83139	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322011954	22/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	50	22/12/2022	555679	0	555679	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010322011956	22/12/2022	01010322700430	25/12/2022	0101220665	26/12/2022	14	22/12/2022	204754	0	204754	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011957	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	R/2241	15/09/2022	5310	5	5305	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011958	22/12/2022	01010322700431	26/12/2022	0101220668	27/12/2022	R/2366	24/09/2022	31500	630	30870	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010322011959	22/12/2022	01010322700433	27/12/2022	0101220669	27/12/2022	163	14/12/2022	2058580.13	36636.13	2021944	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322011960	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	3505076	19/11/2022	188905.5	180.5	188725	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322011961	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	3505349	02/12/2022	19544	212	19332	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011962	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	R/2872	05/11/2022	22921.5	19.5	22902	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322011963	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	R/3319	09/12/2022	36674	31	36643	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322011968	23/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	T/22-23/150	02/12/2022	196470	15285	181185	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322011969	23/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	PP1/22/159/CR	28/11/2022	1209601	21527	1188074	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010322011970	23/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	INB/22- 23/1091	15/11/2022	908600	16170	892430	CORE- STEPS
SBS	SYSTECH INDIA-DARBHANGA	PAYMENT THROUGH CIPS	01010322011973	23/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	SI/2022-23/32	13/10/2022	69916.77	5653.77	64263	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322011975	23/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	CR/22-23/411	28/11/2022	1646094	29295	1616799	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322011976	23/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	SI2410084033	26/11/2022	2280704	40589	2240115	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322011979	23/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	410/22-23	03/12/2022	1016186.5	18085.5	998101	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322011980	23/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	SVE/226	07/12/2022	485865	8647	477218	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322011982	23/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	R0768/2022-23	12/12/2022	622832	26656	596176	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322011984	23/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	PH/184	19/12/2022	1072561	19088	1053473	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322011986	23/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	22-23/AI-79	05/12/2022	167059.68	2973.68	164086	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012001	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	R/2453	03/10/2022	17404.8	16.8	17388	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012002	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	R/2955	10/11/2022	63000	1260	61740	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012003	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	R/3137	26/11/2022	63000	1260	61740	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012004	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	R/3321	09/12/2022	5310	536	4774	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012005	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	MH/22-23/278	14/11/2022	109229	2049	107180	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322012006	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	009/DEC/2022	10/12/2022	19980.8	18.8	19962	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012007	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	MH/22-23/285	14/11/2022	4572	86	4486	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012008	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	R/3322	09/12/2022	13770.76	1390.76	12380	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012009	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	MH/22-23/286	18/11/2022	26475	24	26451	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322012010	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	GST/22- 23/00315	01/08/2022	136415	122	136293	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012012	23/12/2022	01010322700434	28/12/2022	0101220674	28/12/2022	DH/1474	16/11/2022	19865	0	19865	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322012014	24/12/2022	01010322700437	29/12/2022	0101220678	29/12/2022	RDDN/22- 23/282	26/11/2022	904787.52	26013.52	878774	CORE- STEPS
SBS	GAURAV ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	01010322012017	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	U4/22-23/150	07/12/2022	1555287.68	27679.68	1527608	CORE- STEPS
SBS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01010322012019	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	118	12/10/2022	369436.76	17657.76	351779	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012020	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	057/22-23	12/12/2022	111746	95	111651	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322012021	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	124	24/11/2022	1493002	26571	1466431	CORE- STEPS
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01010322012023	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	205	22/11/2022	29589	1538	28051	CORE- STEPS
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01010322012024	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	206	22/11/2022	139876	7267	132609	CORE- STEPS
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01010322012025	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	207	22/11/2022	150635.98	7825.98	142810	CORE- STEPS
SBS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01010322012026	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	KEP/2022- 23/090	24/11/2022	71968	7258	64710	CORE- STEPS
SBS	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010322012029	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	JL/G/0013/21- 22	08/03/2022	8793	0	8793	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012044	26/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	U1/678	06/12/2022	166852	3479	163373	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322012123	28/12/2022	01010322700436	28/12/2022	0101220678	29/12/2022	518	17/11/2022	1985980.5	111120.5	1874860	CORE- STEPS
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322012176	28/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	PEC/159/2022-23	23/12/2022	2567680	45696	2521984	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322012199	29/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	SEPL/22-23/266	23/11/2022	702100	86135	615965	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010322012275	30/12/2022	01010322700438	30/12/2022	0101220683	30/12/2022	G22-23/298	30/11/2022	776322	13816	762506	CORE- STEPS
SBN S	SWADESHI WOOLLEN MILLS	PAYMENT THROUGH CIPS	01010422001008	02/12/2022	01010422700204	02/12/2022	0101220604	02/12/2022	B944	08/10/2022	977121	19589	957532	CORE- STEPS
SBN S	FAXONICS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010422001009	02/12/2022	01010422700206	05/12/2022	0101220608	05/12/2022	IT223360635A RS	22/09/2022	56640	56	56584	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001010	05/12/2022	01010422700208	06/12/2022	0101220613	07/12/2022	MBI22BL004619	17/11/2022	46341.96	2206.96	44135	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001014	05/12/2022	01010422700208	06/12/2022	0101220613	07/12/2022	526-0053	14/10/2022	724958.69	34522.69	690436	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001015	05/12/2022	01010422700208	06/12/2022	0101220613	07/12/2022	526-0024	14/10/2022	893094.14	42529.14	850565	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001017	05/12/2022	01010422700208	06/12/2022	0101220613	07/12/2022	526-0020	14/10/2022	1680682.08	80033.08	1600649	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001018	05/12/2022	01010422700208	06/12/2022	0101220613	07/12/2022	MBI22BL004639	17/11/2022	2608653.8	124221.8	2484432	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001019	05/12/2022	01010422700207	06/12/2022	952986	06/12/2022	807705	05/12/2022	37724919	0	37724919	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001020	05/12/2022	01010422700207	06/12/2022	952985	06/12/2022	807706	05/12/2022	33819800	0	33819800	BANK CHEQUE
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001022	06/12/2022	01010422700210	07/12/2022	0101220615	07/12/2022	43372	17/10/2022	749286.63	35680.63	713606	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001024	06/12/2022	01010422700210	07/12/2022	0101220615	07/12/2022	43418	29/10/2022	416986.94	19856.94	397130	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001025	06/12/2022	01010422700210	07/12/2022	0101220615	07/12/2022	MBI22BL004263	13/09/2022	26389.99	1256.99	25133	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001026	06/12/2022	01010422700210	07/12/2022	0101220615	07/12/2022	526-0048	11/10/2022	112715.44	5367.44	107348	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001028	06/12/2022	01010422700209	06/12/2022	0101220613	07/12/2022	807707	05/12/2022	2470010	0	2470010	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001029	06/12/2022	01010422700209	06/12/2022	0101220613	07/12/2022	807708	05/12/2022	2222126	0	2222126	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001030	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715009996/620087470	04/08/2022	2441750	1944	2439806	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001031	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715009998/620087734	04/08/2022	2441750	1944	2439806	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001032	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010077/620096038	08/08/2022	2337438	1861	2335577	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001033	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010153/620104141	06/08/2022	2344080	1867	2342213	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001034	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010155/620104275	06/08/2022	2342517	1865	2340652	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001035	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010166/620105320	06/08/2022	2335290	1860	2333430	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001036	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010221/620114069	08/08/2022	2434327	1938	2432389	CORE- STEPS

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SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001037	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010357/620131092	10/08/2022	2341638	1865	2339773	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001038	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010413/620138011	11/08/2022	2340857	1864	2338993	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001039	08/12/2022	01010422700213	12/12/2022	0101220630	13/12/2022	2715010432/620139228	11/08/2022	2441750	1944	2439806	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001041	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010465/620144921	12/08/2022	2344080	1867	2342213	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001042	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010556/620153529	13/08/2022	2441750	1944	2439806	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001043	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010575/620155031	13/08/2022	2344080	1867	2342213	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001044	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010689/620170525	16/08/2022	2344080	1882	2342198	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001045	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010697/620171100	16/08/2022	2441750	1961	2439789	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001046	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010763/620180639	17/08/2022	2441750	1961	2439789	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001047	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010858/620187823	18/08/2022	2342615	1881	2340734	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001048	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010870/620189159	18/08/2022	2439015	1959	2437056	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001049	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715010950/620197097	19/08/2022	2441750	1961	2439789	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001050	08/12/2022	01010422700215	13/12/2022	0101220632	13/12/2022	2715014319/620636007	13/08/2022	2482368	498115	1984253	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001051	12/12/2022	01010422700212	12/12/2022	952988	12/12/2022	807709	09/12/2022	28940823	0	28940823	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001052	12/12/2022	01010422700212	12/12/2022	952989	12/12/2022	807711	09/12/2022	33613114	0	33613114	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001053	12/12/2022	01010422700212	12/12/2022	952987	12/12/2022	807712	09/12/2022	25609992	0	25609992	BANK CHEQUE
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001055	12/12/2022	01010422700219	15/12/2022	0101220641	15/12/2022	43331	07/10/2022	403389	19209	384180	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001056	12/12/2022	01010422700214	12/12/2022	952990	12/12/2022	807715	12/12/2022	2240874	0	2240874	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001057	13/12/2022	01010422700216	13/12/2022	0101220630	13/12/2022	807710	12/12/2022	1847712	0	1847712	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD	PAYMENT THROUGH CIPS	01010422001058	13/12/2022	01010422700216	13/12/2022	0101220630	13/12/2022	807713	13/12/2022	1936065	0	1936065	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD	PAYMENT THROUGH CIPS	01010422001060	13/12/2022	01010422700216	13/12/2022	0101220630	13/12/2022	807716	13/12/2022	83028	0	83028	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001063	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2715014337/620636720	13/10/2022	2585189	518747	2066442	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001064	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2715014435/620643911	14/10/2022	2482378	498117	1984261	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001065	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2715014652/620667178	17/10/2022	2762275	554281	2207994	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001066	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2767000104/620278267	27/08/2022	55900	11217	44683	CORE- STEPS

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SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001067	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2767000136/620445083	17/09/2022	70129	14072	56057	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001068	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2767000146/620501288	24/09/2022	19771	3967	15804	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001069	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2767000150/620510274	26/09/2022	45706	9172	36534	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001070	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2767000156/620549343	30/09/2022	50009	10035	39974	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001071	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2767000159/620559756	02/10/2022	15662	3143	12519	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001072	13/12/2022	01010422700217	14/12/2022	0101220641	15/12/2022	2767000170/620607838	09/10/2022	44270	8884	35386	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001073	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000174/620626196	11/10/2022	31427	6306	25121	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001074	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000143/620481378	22/09/2022	54312	10898	43414	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001075	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000163/620579149	05/10/2022	47402	9512	37890	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001076	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000168/620604212	08/10/2022	18898	3792	15106	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001077	14/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000180/620664444	16/10/2022	62794	12600	50194	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001078	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000184/620690779	19/10/2022	72776	14603	58173	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001079	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000189/620718824	22/10/2022	51071	10248	40823	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001080	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000193/620730613	25/10/2022	70803	14208	56595	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001081	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000198/620739906	27/10/2022	40625	8152	32473	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001082	14/12/2022	01010422700225	16/12/2022	0101220649	19/12/2022	NT-355-365	27/10/2022	12302320	2468401	9833919	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001083	14/12/2022	01010422700221	16/12/2022	0101220643	16/12/2022	2767000203/620759950	29/10/2022	18571	3726	14845	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001084	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000230/620846666	10/11/2022	45391	9109	36282	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001085	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000242/620897999	16/11/2022	47812	9594	38218	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001086	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000251/620946002	22/11/2022	47932	9618	38314	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001087	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000254/620964932	24/11/2022	20559	4125	16434	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001088	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000256/620974301	25/11/2022	41836	8395	33441	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001089	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000245/620915630	18/11/2022	67056	13455	53601	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001090	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000101/620263720	26/08/2022	128572	25799	102773	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001091	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000103/620278258	27/08/2022	178994	35917	143077	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001092	14/12/2022	01010422700222	16/12/2022	0101220643	16/12/2022	2767000109/620301932	30/08/2022	162112	32530	129582	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD	PAYMENT THROUGH CIPS	01010422001093	15/12/2022	01010422700218	15/12/2022	0101220641	15/12/2022	807717	14/12/2022	2561945	0	2561945	CORE-STEP S

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SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001094	15/12/2022	01010422700219	15/12/2022	0101220641	15/12/2022	526-036	12/10/2022	75021	3573	71448	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001095	15/12/2022	01010422700219	15/12/2022	0101220641	15/12/2022	MB122BL005070	28/11/2022	162212.4	7724.4	154488	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001103	15/12/2022	01010422700220	15/12/2022	952991	15/12/2022	807721	15/12/2022	11576330	0	11576330	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001104	15/12/2022	01010422700220	15/12/2022	952992	15/12/2022	807720	15/12/2022	19787446	0	19787446	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001105	15/12/2022	01010422700220	15/12/2022	952994	15/12/2022	807719	15/12/2022	23030390	0	23030390	BANK CHEQUE
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001106	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000111/620311432	31/08/2022	56124	11262	44862	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001107	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000118/620354696	06/09/2022	236675	47492	189183	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001108	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000121/620363764	07/09/2022	116822	23442	93380	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001109	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000125/620380380	07/09/2022	259759	52124	207635	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001110	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000129/620400600	12/09/2022	237841	47726	190115	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001111	15/12/2022	01010422700220	15/12/2022	952995	15/12/2022	807718	15/12/2022	28940823	0	28940823	BANK CHEQUE
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001112	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000141/620471742	21/09/2022	255861	51341	204520	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001113	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000147/620501300	24/09/2022	244231	49008	195223	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001114	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000152/620519896	27/09/2022	231671	46487	185184	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001115	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000167/620604202	08/10/2022	52206	10475	41731	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001116	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000173/620626155	11/10/2022	61081	12256	48825	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001117	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000188/620718805	22/10/2022	232149	46583	185566	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001118	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000192/620729092	25/10/2022	179451	36009	143442	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001119	15/12/2022	01010422700224	16/12/2022	0101220649	19/12/2022	2767000196/620731658	26/10/2022	200461	40225	160236	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001121	15/12/2022	01010422700229	20/12/2022	0101220664	26/12/2022	NT-375-381	31/10/2022	8534310	1712368	6821942	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001122	15/12/2022	01010422700229	20/12/2022	0101220664	26/12/2022	NT-383-385	02/11/2022	3146717	631373	2515344	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001123	15/12/2022	01010422700229	20/12/2022	0101220664	26/12/2022	NT-387-401	10/11/2022	15050065	3019723	12030342	CORE- STEPS
SBN S	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422001129	16/12/2022	01010422700226	19/12/2022	0101220648	19/12/2022	SP/84	15/12/2022	422999.64	8057.64	414942	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001130	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000200/620748002	28/10/2022	197327	39596	157731	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001131	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000202/620759941	29/10/2022	211604	42461	169143	CORE- STEPS

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SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001132	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000206/620771951	31/10/2022	197791	39689	158102	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001133	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000210/620787455	02/11/2022	206075	41351	164724	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001134	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000213/620795538	03/11/2022	241446	48449	192997	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001135	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000217/620812788	05/11/2022	241446	48449	192997	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001136	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000221/620822366	07/11/2022	205712	41278	164434	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001137	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000226/620837207	09/11/2022	222614	44670	177944	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001138	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000229/620846646	10/11/2022	184827	37088	147739	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001140	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000234/620864618	12/11/2022	211266	42393	168873	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001141	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000238/620878918	14/11/2022	60362	12112	48250	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001142	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000212/620795533	03/11/2022	19557	3924	15633	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001143	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000219/620813070	06/11/2022	21730	4360	17370	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD	PAYMENT THROUGH CIPS	01010422001144	16/12/2022	01010422700223	16/12/2022	0101220643	16/12/2022	807723	15/12/2022	1847712	0	1847712	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001145	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000215/620803221	04/11/2022	54445	10925	43520	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001146	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000222/620822391	07/11/2022	48288	9690	38598	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001147	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000224/620830070	08/11/2022	27766	5572	22194	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001148	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000227/620837222	09/11/2022	16901	3391	13510	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001149	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000236/620868503	13/11/2022	61084	12257	48827	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001150	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000207/620771984	31/10/2022	41785	8385	33400	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001151	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000240/620889984	15/11/2022	38873	7800	31073	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001152	16/12/2022	01010422700227	19/12/2022	0101220664	26/12/2022	2767000248/620927704	20/11/2022	369007	74045	294962	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001153	16/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2715016831/620889803	16/11/2022	2845346	570951	2274395	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001154	16/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2715016685/620871270	16/11/2022	2960345	594027	2366318	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001155	16/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2715016762/620879027	16/11/2022	2845346	570951	2274395	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD	PAYMENT THROUGH CIPS	01010422001156	16/12/2022	01010422700223	16/12/2022	0101220643	16/12/2022	807722	15/12/2022	1285222	0	1285222	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD	PAYMENT THROUGH CIPS	01010422001162	16/12/2022	01010422700223	16/12/2022	0101220643	16/12/2022	807724	15/12/2022	1258236	0	1258236	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD	PAYMENT THROUGH CIPS	01010422001168	16/12/2022	01010422700223	16/12/2022	0101220643	16/12/2022	807725	15/12/2022	645248	0	645248	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001199	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20223235B019842	19/07/2022	1882400	1450	1880950	CORE-STEP S

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SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001200	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B010125	23/07/2022	1129440	870	1128570	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001201	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B010312	26/07/2022	1694160	1305	1692855	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001202	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B010574	28/07/2022	1129440	870	1128570	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001203	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B010645	29/07/2022	1129440	870	1128570	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001204	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B003544	13/05/2022	2088800	1587	2087213	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001205	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B004377	21/05/2022	2088800	1578	2087222	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001206	16/12/2022	01010422700235	21/12/2022	0101220664	26/12/2022	20233246B004406	23/05/2022	2088800	1578	2087222	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001207	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B005294	30/05/2022	2088800	1578	2087222	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001208	16/12/2022	01010422700235	21/12/2022	0101220664	26/12/2022	3000/602224/0311	21/09/2022	5647800	4438	5643362	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001209	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	3000/602224/0312	22/09/2022	9413000	7397	9405603	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001210	16/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246b016686	21/10/2022	2081834	1721	2080113	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001211	16/12/2022	01010422700234	21/12/2022	0101220664	26/12/2022	NT-403-409	15/11/2022	8814961	1768679	7046282	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001212	16/12/2022	01010422700229	20/12/2022	0101220664	26/12/2022	NT-412-424	22/11/2022	10705420	2147990	8557430	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001221	17/12/2022	01010422700234	21/12/2022	0101220664	26/12/2022	NT-426-437	30/11/2022	14223969	2853971	11369998	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001224	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715016338/620831979	09/11/2022	2989039	599784	2389255	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001225	17/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2715016418/620837152	10/11/2022	2993589	600697	2392892	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001226	17/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2715016475/620847650	11/11/2022	2872648	576429	2296219	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001227	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715016567/620856499	12/11/2022	2873846	576669	2297177	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001228	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715016611/620860050	12/11/2022	2987482	599472	2388010	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001229	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715016675/620869124	14/11/2022	2871930	576284	2295646	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001230	17/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2715010576/620155060	16/08/2022	2343494	470204	1873290	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001231	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715013430/620533081	03/10/2022	2585810	518872	2066938	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001232	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715010602/620156407	16/08/2022	2342615	470028	1872587	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001233	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715013471/620539961	03/10/2022	2481860	498013	1983847	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001234	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715014521/620649187	17/10/2022	2757095	553242	2203853	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001235	17/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2715014537/620653198	17/10/2022	2762275	554281	2207994	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001236	17/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2715014576/620656618	18/10/2022	2759397	553703	2205694	CORE-STEP S

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SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001237	17/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B010384	27/07/2022	1882400	1450	1880950	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001239	17/12/2022	01010422700235	21/12/2022	0101220664	26/12/2022	3000/602224/0300	15/09/2022	5271280	4189	5267091	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001240	17/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	3000/602224/0346	12/10/2022	3576940	2811	3574129	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001242	18/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	3000/602224/0431	30/11/2022	7458988	6164	7452824	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001243	18/12/2022	01010422700231	20/12/2022	0101220664	26/12/2022	20233246B019489	18/11/2022	2382375	1969	2380406	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001244	18/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2767000261/620998011	28/11/2022	47932	9618	38314	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001245	18/12/2022	01010422700230	20/12/2022	0101220664	26/12/2022	2767000266/621036711	02/12/2022	35691	7161	28530	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001246	18/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2767000270/621058056	05/12/2022	50368	10107	40261	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001247	18/12/2022	01010422700233	21/12/2022	0101220664	26/12/2022	2767000275/621084680	08/12/2022	68047	13654	54393	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010422001248	19/12/2022	01010422700232	21/12/2022	0101220664	26/12/2022	010/OCT/2022	27/10/2022	994173.6	17693.6	976480	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001253	20/12/2022	01010422700228	20/12/2022	952996	20/12/2022	807726	19/12/2022	25609992	0	25609992	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001256	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	241/15742	01/11/2022	96773	1936	94837	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001257	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	248/15742	01/11/2022	7516	0	7516	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001258	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	243/15744	01/11/2022	244590	4892	239698	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001259	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	250/15744	01/11/2022	2754	0	2754	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001260	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	242/15743	01/11/2022	96773	1936	94837	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001261	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	249/15743	01/11/2022	11890	0	11890	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001262	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	240/15741	01/11/2022	45434	909	44525	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001263	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	247/15741	01/11/2022	33283	0	33283	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001264	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	244/15737	01/11/2022	35171	704	34467	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001265	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	239/15698	01/11/2022	976	20	956	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001266	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	246/15698	01/11/2022	33341	0	33341	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001267	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	238/15671	01/11/2022	810	17	793	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001268	21/12/2022	01010422700236	21/12/2022	0101220664	26/12/2022	245/15671	01/11/2022	38435	0	38435	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	01010422001270	23/12/2022	01010422700237	23/12/2022	825831	23/12/2022	730764	23/12/2022	211457	0	211457	BANK CHEQUE
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	01010422001271	23/12/2022	01010422700237	23/12/2022	825830	23/12/2022	730765	23/12/2022	713606	0	713606	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001282	26/12/2022	01010422700241	28/12/2022	0101220674	28/12/2022	OFPL-II/25/22-23	20/12/2022	40478130	0	39677715	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422001288	27/12/2022	01010422700238	27/12/2022	0101220674	28/12/2022	G-3764	30/11/2022	13692	257	13435	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422001289	27/12/2022	01010422700238	27/12/2022	0101220674	28/12/2022	G-3762	30/11/2022	7660.8	7.8	7653	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422001291	27/12/2022	01010422700238	27/12/2022	0101220674	28/12/2022	G-3763	30/11/2022	454643.84	8524.84	446119	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422001292	27/12/2022	01010422700238	27/12/2022	0101220674	28/12/2022	G-3765	30/11/2022	43624	818	42806	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001293	27/12/2022	01010422700239	28/12/2022	0101220674	28/12/2022	OFPL-II/27/22-23	20/12/2022	58877280	0	57713040	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001299	28/12/2022	01010422700240	28/12/2022	0101220674	28/12/2022	807727	21/12/2022	1936065	0	1936065	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001300	28/12/2022	01010422700241	28/12/2022	0101220674	28/12/2022	OFPL-II/26/22-23	20/12/2022	58877280	0	57713040	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001302	28/12/2022	01010422700241	28/12/2022	0101220674	28/12/2022	OFPL-II/24/22-23	20/12/2022	47837790	0	46891845	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001304	28/12/2022	01010422700243	30/12/2022	0101220683	30/12/2022	OFPL-II/28/22-23	13/12/2022	2862904	1	2811954	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001305	28/12/2022	01010422700243	30/12/2022	0101220683	30/12/2022	OFPL-II/29/22-23	13/12/2022	4523633.76	0.76	4443128	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001306	28/12/2022	01010422700243	30/12/2022	0101220683	30/12/2022	OFPL-II/32/22-23	27/12/2022	913764	1	897502	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001307	28/12/2022	01010422700243	30/12/2022	0101220683	30/12/2022	OFPL-II/31/22-23	28/12/2022	1194324.8	0.8	1173070	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422001308	28/12/2022	01010422700242	29/12/2022	0101220678	29/12/2022	JSXX2200117	30/05/2022	132853145	0	132740558	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001312	29/12/2022	01010422700244	30/12/2022	0101220683	30/12/2022	3920017	28/12/2022	3920017	1	3850254	CORE-STEP S
STS	MUKHERJEE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010522000215	01/12/2022	01010522700044	01/12/2022	0101220603	02/12/2022	293017	29/11/2022	20100	0	20100	CORE-STEP S
STS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010522000216	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	203920	02/12/2022	135050	0	135050	CORE-STEP S
STS	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000217	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	203943	02/12/2022	968800	0	968800	CORE-STEP S
STS	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000218	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	203953	02/12/2022	729650	0	729650	CORE-STEP S
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000219	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	204008	02/12/2022	62180	0	62180	CORE-STEP S
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010522000220	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	204101	03/12/2022	132780	0	132780	CORE-STEP S
STS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010522000221	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	204105	03/12/2022	50120	0	50120	CORE-STEP S
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010522000222	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	204106	03/12/2022	50120	0	50120	CORE-STEP S
STS	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	01010522000223	12/12/2022	01010522700045	12/12/2022	0101220626	12/12/2022	205449	09/12/2022	145650	0	145650	CORE-STEP S
STS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010522000224	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	293207	28/11/2022	70410	0	70410	CORE-STEP S
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010522000226	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	293204	17/10/2022	568760	0	568760	CORE-STEP S
STS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010522000227	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	292562	23/09/2022	19920	0	19920	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010522000228	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	292561	23/09/2022	24730	0	24730	CORE- STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000229	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	206296	13/12/2022	259900	0	259900	CORE- STEPS
STS	UTTAM VALUE STEELS LIMITEDWARDHA	PAYMENT THROUGH CIPS	01010522000230	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	206310	13/12/2022	180190	0	180190	CORE- STEPS
STS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010522000231	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	207545	19/12/2022	168140	0	168140	CORE- STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000232	20/12/2022	01010522700046	21/12/2022	0101220656	21/12/2022	207581	19/12/2022	171510	0	171510	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000018	14/12/2022	01011122700017	14/12/2022	0101220634	14/12/2022	0872305	14/12/2022	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000019	27/12/2022	01011122700018	27/12/2022	0101220670	27/12/2022	0872306	27/12/2022	609649363	0	609649363	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222002628	01/12/2022	01011222700419	05/12/2022	0101220608	05/12/2022	649098	25/11/2022	67530855	0	67530855	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011222002629	02/12/2022	01011222700418	02/12/2022	0101220604	02/12/2022	363403	28/11/2022	552590	0	552590	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011222002630	02/12/2022	01011222700417	02/12/2022	0101220604	02/12/2022	363402	28/11/2022	2931506	0	2931506	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011222002631	02/12/2022	01011222700418	02/12/2022	0101220604	02/12/2022	363401	28/11/2022	367419	0	367419	CORE- STEPS
TAC	TCI SUPPLY CHAIN SOLUTIONS	PAYMENT THROUGH CIPS	01011222002632	02/12/2022	01011222700418	02/12/2022	0101220604	02/12/2022	355200	23/11/2022	1087	0	1087	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011222002633	02/12/2022	01011222700417	02/12/2022	0101220604	02/12/2022	363404	28/11/2022	3439096	0	3439096	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002634	04/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362526	30/11/2022	34510	0	34510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002635	04/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362527	30/11/2022	36745	0	36745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002636	05/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362528	30/11/2022	42205	0	42205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002637	05/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362529	30/11/2022	41985	0	41985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002638	05/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362530	30/11/2022	41820	0	41820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002639	05/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362531	30/11/2022	41055	0	41055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002640	05/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362532	30/11/2022	37950	0	37950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002641	05/12/2022	01011222700420	07/12/2022	0101220614	07/12/2022	362533	01/12/2022	40505	0	40505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002642	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362534	01/12/2022	40270	0	40270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002643	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362535	01/12/2022	42600	0	42600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002644	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362536	01/12/2022	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002645	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362537	01/12/2022	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002646	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362538	01/12/2022	37280	0	37280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002647	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362539	01/12/2022	41295	0	41295	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002648	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362540	01/12/2022	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002649	05/12/2022	01011222700421	07/12/2022	0101220614	07/12/2022	362541	02/12/2022	34875	0	34875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002650	05/12/2022	01011222700422	07/12/2022	0101220614	07/12/2022	362542	02/12/2022	40165	0	40165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002651	05/12/2022	01011222700422	07/12/2022	0101220614	07/12/2022	362543	02/12/2022	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002652	05/12/2022	01011222700422	07/12/2022	0101220614	07/12/2022	362544	02/12/2022	42350	0	42350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002653	05/12/2022	01011222700422	07/12/2022	0101220614	07/12/2022	362545	02/12/2022	41585	0	41585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002654	05/12/2022	01011222700422	07/12/2022	0101220614	07/12/2022	362546	02/12/2022	37570	0	37570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002655	05/12/2022	01011222700422	07/12/2022	0101220614	07/12/2022	362547	02/12/2022	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002656	05/12/2022	01011222700422	07/12/2022	0101220614	07/12/2022	362548	02/12/2022	36595	0	36595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002657	07/12/2022	01011222700423	07/12/2022	0101220616	08/12/2022	362549	05/12/2022	42930	0	42930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002658	07/12/2022	01011222700423	07/12/2022	0101220616	08/12/2022	362550	05/12/2022	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002659	07/12/2022	01011222700423	07/12/2022	0101220616	08/12/2022	362551	05/12/2022	28905	0	28905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002660	07/12/2022	01011222700423	07/12/2022	0101220616	08/12/2022	362552	05/12/2022	41150	0	41150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002661	07/12/2022	01011222700423	07/12/2022	0101220616	08/12/2022	362553	05/12/2022	40875	0	40875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002662	07/12/2022	01011222700423	07/12/2022	0101220616	08/12/2022	362554	05/12/2022	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002663	07/12/2022	01011222700424	07/12/2022	0101220616	08/12/2022	362555	05/12/2022	40290	0	40290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002664	07/12/2022	01011222700424	07/12/2022	0101220616	08/12/2022	362556	05/12/2022	40295	0	40295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002665	07/12/2022	01011222700424	07/12/2022	0101220616	08/12/2022	362557	05/12/2022	33350	0	33350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002666	07/12/2022	01011222700424	07/12/2022	0101220616	08/12/2022	362558	05/12/2022	40420	0	40420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002667	07/12/2022	01011222700424	07/12/2022	0101220616	08/12/2022	362559	06/12/2022	27620	0	27620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002668	07/12/2022	01011222700424	07/12/2022	0101220616	08/12/2022	362560	06/12/2022	40680	0	40680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002669	07/12/2022	01011222700425	07/12/2022	0101220616	08/12/2022	362561	06/12/2022	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002670	07/12/2022	01011222700425	07/12/2022	0101220616	08/12/2022	362562	06/12/2022	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002671	07/12/2022	01011222700425	07/12/2022	0101220616	08/12/2022	362563	06/12/2022	42620	0	42620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002672	07/12/2022	01011222700425	07/12/2022	0101220616	08/12/2022	362564	06/12/2022	40475	0	40475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002673	07/12/2022	01011222700425	07/12/2022	0101220616	08/12/2022	362565	06/12/2022	46285	0	46285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002674	07/12/2022	01011222700425	07/12/2022	0101220616	08/12/2022	362566	06/12/2022	40650	0	40650	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002675	08/12/2022	01011222700431	09/12/2022	0101220621	09/12/2022	372841	17/11/2022	75165	0	75165	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002676	08/12/2022	01011222700431	09/12/2022	0101220621	09/12/2022	372842	17/11/2022	55635	0	55635	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002679	08/12/2022	01011222700431	09/12/2022	0101220621	09/12/2022	372843	17/11/2022	50340	0	50340	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002682	08/12/2022	01011222700431	09/12/2022	0101220621	09/12/2022	372844	17/11/2022	8460	0	8460	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002688	08/12/2022	01011222700431	09/12/2022	0101220621	09/12/2022	372845	17/11/2022	17280	0	17280	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002695	08/12/2022	01011222700431	09/12/2022	0101220621	09/12/2022	372834	17/11/2022	33810	0	33810	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002698	08/12/2022	01011222700432	09/12/2022	0101220621	09/12/2022	372836	17/11/2022	30420	0	30420	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002700	08/12/2022	01011222700432	09/12/2022	0101220621	09/12/2022	372837	17/11/2022	41850	0	41850	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002701	08/12/2022	01011222700432	09/12/2022	0101220621	09/12/2022	372839	17/11/2022	63930	0	63930	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002702	08/12/2022	01011222700432	09/12/2022	0101220621	09/12/2022	372840	17/11/2022	25620	0	25620	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002703	08/12/2022	01011222700432	09/12/2022	0101220621	09/12/2022	372835	17/11/2022	7560	0	7560	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002706	08/12/2022	01011222700432	09/12/2022	0101220621	09/12/2022	372838	17/11/2022	15930	0	15930	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002715	08/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353450	10/08/2022	52983	0	52983	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002716	08/12/2022	01011222700428	08/12/2022	0101220629	13/12/2022	362567	07/12/2022	41145	0	41145	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002717	08/12/2022	01011222700428	08/12/2022	0101220629	13/12/2022	362568	07/12/2022	40165	0	40165	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002718	08/12/2022	01011222700428	08/12/2022	0101220629	13/12/2022	362569	07/12/2022	41255	0	41255	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002719	08/12/2022	01011222700428	08/12/2022	0101220629	13/12/2022	362570	07/12/2022	40260	0	40260	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002720	08/12/2022	01011222700428	08/12/2022	0101220629	13/12/2022	362571	07/12/2022	39660	0	39660	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002721	08/12/2022	01011222700428	08/12/2022	0101220629	13/12/2022	362572	07/12/2022	42035	0	42035	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002722	08/12/2022	01011222700428	08/12/2022	0101220629	13/12/2022	362573	07/12/2022	40960	0	40960	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002723	08/12/2022	01011222700429	08/12/2022	0101220621	09/12/2022	362574	07/12/2022	42460	0	42460	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002724	08/12/2022	01011222700429	08/12/2022	0101220621	09/12/2022	362575	07/12/2022	42290	0	42290	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002725	08/12/2022	01011222700429	08/12/2022	0101220621	09/12/2022	362576	07/12/2022	45635	0	45635	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002726	08/12/2022	01011222700429	08/12/2022	0101220621	09/12/2022	362577	07/12/2022	45250	0	45250	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002727	08/12/2022	01011222700429	08/12/2022	0101220621	09/12/2022	362578	07/12/2022	41740	0	41740	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002728	08/12/2022	01011222700429	08/12/2022	0101220621	09/12/2022	362579	07/12/2022	41335	0	41335	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002729	08/12/2022	01011222700430	08/12/2022	0101220631	13/12/2022	362580	07/12/2022	40805	0	40805	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002730	08/12/2022	01011222700430	08/12/2022	0101220631	13/12/2022	362581	07/12/2022	43580	0	43580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002731	08/12/2022	01011222700430	08/12/2022	0101220631	13/12/2022	362582	07/12/2022	43055	0	43055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002732	08/12/2022	01011222700430	08/12/2022	0101220631	13/12/2022	362583	07/12/2022	36635	0	36635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002733	08/12/2022	01011222700430	08/12/2022	0101220631	13/12/2022	362584	07/12/2022	35025	0	35025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002734	08/12/2022	01011222700430	08/12/2022	0101220631	13/12/2022	362585	07/12/2022	40570	0	40570	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222002739	08/12/2022	01011222700427	08/12/2022	0101220621	09/12/2022	BSL/SNKO/nov e/22	02/06/2022	3587	92	3495	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222002740	08/12/2022	01011222700427	08/12/2022	0101220621	09/12/2022	CSCI/NK/SNO K/BIL	05/08/2022	4196	104	4092	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222002741	08/12/2022	01011222700427	08/12/2022	0101220621	09/12/2022	CSCI/NK/SNO K/BIL	01/09/2022	3129	82	3047	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222002742	08/12/2022	01011222700427	08/12/2022	0101220621	09/12/2022	CSCI/NK/SNO K/BIL	01/10/2022	3990	100	3890	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222002743	08/12/2022	01011222700427	08/12/2022	0101220621	09/12/2022	CSCI/NK/SNO K/BIL	01/11/2022	6113	142	5971	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002754	08/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353550	22/09/2022	5040	0	5040	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002755	08/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353544	22/09/2022	6300	0	6300	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002756	09/12/2022	01011222700444	14/12/2022	0101220636	15/12/2022	346886	17/10/2022	4860	0	4860	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002757	09/12/2022	01011222700444	14/12/2022	0101220636	15/12/2022	346887	17/10/2022	630	0	630	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002758	09/12/2022	01011222700444	14/12/2022	0101220636	15/12/2022	346888	17/10/2022	270	0	270	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002759	09/12/2022	01011222700444	14/12/2022	0101220636	15/12/2022	346889	17/10/2022	180	0	180	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002760	09/12/2022	01011222700444	14/12/2022	0101220636	15/12/2022	346890	18/10/2022	202	0	202	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002761	09/12/2022	01011222700444	14/12/2022	0101220636	15/12/2022	346891	18/10/2022	162	0	162	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002762	09/12/2022	01011222700445	14/12/2022	0101220636	15/12/2022	346892	18/10/2022	486	0	486	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002763	09/12/2022	01011222700445	14/12/2022	0101220636	15/12/2022	346893	18/10/2022	1350	0	1350	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002764	09/12/2022	01011222700445	14/12/2022	0101220636	15/12/2022	346894	18/10/2022	480	0	480	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002765	09/12/2022	01011222700445	14/12/2022	0101220636	15/12/2022	346895	18/10/2022	270	0	270	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002766	09/12/2022	01011222700445	14/12/2022	0101220636	15/12/2022	346896	18/10/2022	240	0	240	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002767	09/12/2022	01011222700445	14/12/2022	0101220636	15/12/2022	346899	18/10/2022	6900	0	6900	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002768	09/12/2022	01011222700446	14/12/2022	0101220636	15/12/2022	346900	18/10/2022	6900	0	6900	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002769	09/12/2022	01011222700446	14/12/2022	0101220636	15/12/2022	346901	19/10/2022	17550	0	17550	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002770	09/12/2022	01011222700446	14/12/2022	0101220636	15/12/2022	346902	19/10/2022	2520	0	2520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002771	09/12/2022	01011222700446	14/12/2022	0101220636	15/12/2022	346911	03/11/2022	5040	0	5040	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002772	09/12/2022	01011222700446	14/12/2022	0101220636	15/12/2022	346912	03/11/2022	4095	0	4095	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222002773	09/12/2022	01011222700446	14/12/2022	0101220636	15/12/2022	346913	03/11/2022	2940	0	2940	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222002774	09/12/2022	01011222700447	14/12/2022	0101220636	15/12/2022	346898	18/10/2022	15361	0	15361	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002775	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362586	07/12/2022	37135	0	37135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002776	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362587	07/12/2022	33185	0	33185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002777	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362588	07/12/2022	32590	0	32590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002778	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362589	07/12/2022	43270	0	43270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002779	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362590	07/12/2022	42610	0	42610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002780	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362591	07/12/2022	41355	0	41355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002781	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362592	07/12/2022	40660	0	40660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002782	11/12/2022	01011222700433	12/12/2022	0101220631	13/12/2022	362593	07/12/2022	39975	0	39975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002783	11/12/2022	01011222700434	12/12/2022	0101220631	13/12/2022	362594	08/12/2022	39975	0	39975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002784	11/12/2022	01011222700434	12/12/2022	0101220631	13/12/2022	362595	08/12/2022	42365	0	42365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002785	11/12/2022	01011222700434	12/12/2022	0101220631	13/12/2022	362596	08/12/2022	40275	0	40275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002786	11/12/2022	01011222700434	12/12/2022	0101220631	13/12/2022	362597	08/12/2022	29090	0	29090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002787	11/12/2022	01011222700434	12/12/2022	0101220631	13/12/2022	362598	08/12/2022	36830	0	36830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002788	11/12/2022	01011222700434	12/12/2022	0101220631	13/12/2022	362599	08/12/2022	26790	0	26790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002789	11/12/2022	01011222700434	12/12/2022	0101220631	13/12/2022	362600	08/12/2022	33155	0	33155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002790	11/12/2022	01011222700435	12/12/2022	0101220631	13/12/2022	362601	08/12/2022	40205	0	40205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002791	11/12/2022	01011222700435	12/12/2022	0101220631	13/12/2022	362602	08/12/2022	40315	0	40315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002792	11/12/2022	01011222700435	12/12/2022	0101220631	13/12/2022	362603	08/12/2022	45540	0	45540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002793	11/12/2022	01011222700435	12/12/2022	0101220631	13/12/2022	362604	08/12/2022	42250	0	42250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002794	11/12/2022	01011222700435	12/12/2022	0101220631	13/12/2022	362605	08/12/2022	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002795	11/12/2022	01011222700435	12/12/2022	0101220631	13/12/2022	362606	08/12/2022	39960	0	39960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002796	11/12/2022	01011222700435	12/12/2022	0101220631	13/12/2022	362607	09/12/2022	39550	0	39550	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002797	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353548	22/09/2022	5040	0	5040	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002798	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353547	22/09/2022	28350	0	28350	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002799	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353546	22/09/2022	5040	0	5040	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002800	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353545	22/09/2022	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002801	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353543	22/09/2022	2587	0	2587	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002802	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353556	22/09/2022	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002803	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353555	22/09/2022	2835	0	2835	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002804	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353554	22/09/2022	2520	0	2520	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002805	12/12/2022	01011222700436	13/12/2022	0101220634	14/12/2022	353553	22/09/2022	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002806	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353552	22/09/2022	6150	0	6150	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002807	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353549	22/09/2022	5040	0	5040	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002808	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353465	10/08/2022	6394	0	6394	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002809	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353464	10/08/2022	27405	0	27405	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002810	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353463	10/08/2022	18144	0	18144	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002811	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353462	10/08/2022	18711	0	18711	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002812	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353466	10/08/2022	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002813	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353468	10/08/2022	2362	0	2362	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002814	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353467	10/08/2022	30690	0	30690	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002815	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353469	10/08/2022	15750	0	15750	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222002816	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353507	17/08/2022	14175	0	14175	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222002817	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353506	17/08/2022	7969	0	7969	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222002818	12/12/2022	01011222700437	13/12/2022	0101220634	14/12/2022	353503	17/08/2022	52069	0	52069	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222002819	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353502	17/08/2022	7969	0	7969	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222002820	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353501	17/08/2022	27405	0	27405	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222002821	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353495	17/08/2022	3780	0	3780	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222002822	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353494	17/08/2022	3780	0	3780	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222002823	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353492	17/08/2022	9450	0	9450	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222002824	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353490	17/08/2022	8221	0	8221	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002825	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353436	08/08/2022	2250	0	2250	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002826	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353435	08/08/2022	6300	0	6300	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222002827	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353434	08/08/2022	1320	0	1320	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222002828	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353433	08/08/2022	1155	0	1155	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002829	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353470	10/08/2022	32760	0	32760	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222002830	12/12/2022	01011222700438	13/12/2022	0101220634	14/12/2022	353428	08/08/2022	13860	0	13860	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222002831	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353429	08/08/2022	2205	0	2205	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222002832	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353430	08/08/2022	1200	0	1200	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002833	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353460	10/08/2022	8820	0	8820	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002834	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353459	10/08/2022	6394	0	6394	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002835	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353458	10/08/2022	36382	0	36382	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002836	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353457	10/08/2022	37422	0	37422	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002837	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353456	10/08/2022	40824	0	40824	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002838	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353455	10/08/2022	40824	0	40824	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002839	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353454	10/08/2022	10206	0	10206	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002840	12/12/2022	01011222700439	13/12/2022	0101220634	14/12/2022	353453	10/08/2022	11970	0	11970	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002841	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353515	20/09/2022	9570	0	9570	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002842	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353514	20/09/2022	8400	0	8400	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002843	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353512	20/09/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002844	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353511	20/09/2022	2587	0	2587	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002845	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353510	20/09/2022	3150	0	3150	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222002846	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353170	08/06/2022	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002847	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353173	09/06/2022	51030	0	51030	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002848	12/12/2022	01011222700440	13/12/2022	0101220634	14/12/2022	353172	09/06/2022	48155	0	48155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002849	13/12/2022	01011222700441	13/12/2022	0101220634	14/12/2022	362608	09/12/2022	42445	0	42445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002850	13/12/2022	01011222700441	13/12/2022	0101220634	14/12/2022	362609	09/12/2022	41485	0	41485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002851	13/12/2022	01011222700441	13/12/2022	0101220634	14/12/2022	362610	09/12/2022	44035	0	44035	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002852	13/12/2022	01011222700441	13/12/2022	0101220634	14/12/2022	362611	09/12/2022	43140	0	43140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002853	13/12/2022	01011222700441	13/12/2022	0101220634	14/12/2022	362612	09/12/2022	43850	0	43850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002854	13/12/2022	01011222700441	13/12/2022	0101220634	14/12/2022	362613	09/12/2022	45005	0	45005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002855	13/12/2022	01011222700441	13/12/2022	0101220634	14/12/2022	362614	09/12/2022	38280	0	38280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002856	13/12/2022	01011222700442	13/12/2022	0101220634	14/12/2022	362615	09/12/2022	36930	0	36930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002857	13/12/2022	01011222700442	13/12/2022	0101220634	14/12/2022	362616	09/12/2022	36065	0	36065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002858	13/12/2022	01011222700442	13/12/2022	0101220634	14/12/2022	362617	09/12/2022	41260	0	41260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002859	13/12/2022	01011222700442	13/12/2022	0101220634	14/12/2022	362618	09/12/2022	28810	0	28810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002860	13/12/2022	01011222700442	13/12/2022	0101220634	14/12/2022	362619	09/12/2022	36690	0	36690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002861	13/12/2022	01011222700442	13/12/2022	0101220634	14/12/2022	362620	09/12/2022	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002862	13/12/2022	01011222700443	13/12/2022	0101220634	14/12/2022	362621	09/12/2022	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002863	13/12/2022	01011222700443	13/12/2022	0101220634	14/12/2022	362622	09/12/2022	40440	0	40440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002864	13/12/2022	01011222700443	13/12/2022	0101220634	14/12/2022	362623	09/12/2022	42845	0	42845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002865	13/12/2022	01011222700443	13/12/2022	0101220634	14/12/2022	362624	09/12/2022	40715	0	40715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002866	13/12/2022	01011222700443	13/12/2022	0101220634	14/12/2022	362625	09/12/2022	24360	0	24360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002867	13/12/2022	01011222700443	13/12/2022	0101220634	14/12/2022	362626	10/12/2022	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002868	13/12/2022	01011222700443	13/12/2022	0101220634	14/12/2022	362627	10/12/2022	30610	0	30610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002869	13/12/2022	01011222700448	14/12/2022	0101220648	19/12/2022	362628	12/12/2022	41785	0	41785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002870	13/12/2022	01011222700448	14/12/2022	0101220648	19/12/2022	362629	12/12/2022	42245	0	42245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002871	13/12/2022	01011222700448	14/12/2022	0101220648	19/12/2022	362630	12/12/2022	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002872	13/12/2022	01011222700448	14/12/2022	0101220648	19/12/2022	362631	12/12/2022	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002873	13/12/2022	01011222700448	14/12/2022	0101220648	19/12/2022	362632	12/12/2022	31970	0	31970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002874	13/12/2022	01011222700448	14/12/2022	0101220648	19/12/2022	362633	12/12/2022	39995	0	39995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002875	13/12/2022	01011222700449	14/12/2022	0101220648	19/12/2022	362634	12/12/2022	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002876	13/12/2022	01011222700449	14/12/2022	0101220648	19/12/2022	362635	13/12/2022	40510	0	40510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002877	13/12/2022	01011222700449	14/12/2022	0101220648	19/12/2022	362636	13/12/2022	39755	0	39755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002878	13/12/2022	01011222700449	14/12/2022	0101220648	19/12/2022	362637	13/12/2022	40075	0	40075	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002879	13/12/2022	01011222700449	14/12/2022	0101220648	19/12/2022	362638	13/12/2022	35960	0	35960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002880	13/12/2022	01011222700449	14/12/2022	0101220648	19/12/2022	362639	13/12/2022	45055	0	45055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002881	14/12/2022	01011222700450	16/12/2022	0101220648	19/12/2022	362640	13/12/2022	38105	0	38105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002882	14/12/2022	01011222700450	16/12/2022	0101220648	19/12/2022	362641	13/12/2022	41770	0	41770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002883	14/12/2022	01011222700450	16/12/2022	0101220648	19/12/2022	362642	13/12/2022	50360	0	50360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002884	14/12/2022	01011222700450	16/12/2022	0101220648	19/12/2022	362643	13/12/2022	39745	0	39745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002885	14/12/2022	01011222700450	16/12/2022	0101220648	19/12/2022	362644	13/12/2022	38430	0	38430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002886	14/12/2022	01011222700450	16/12/2022	0101220648	19/12/2022	362645	13/12/2022	40290	0	40290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002887	14/12/2022	01011222700450	16/12/2022	0101220648	19/12/2022	362646	14/12/2022	40965	0	40965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002888	15/12/2022	01011222700451	16/12/2022	0101220648	19/12/2022	362647	14/12/2022	23425	0	23425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002889	15/12/2022	01011222700451	16/12/2022	0101220648	19/12/2022	362648	14/12/2022	41180	0	41180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002890	15/12/2022	01011222700451	16/12/2022	0101220648	19/12/2022	362649	14/12/2022	39370	0	39370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002891	15/12/2022	01011222700451	16/12/2022	0101220648	19/12/2022	362650	14/12/2022	41125	0	41125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002892	15/12/2022	01011222700451	16/12/2022	0101220648	19/12/2022	362651	14/12/2022	39140	0	39140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002893	15/12/2022	01011222700451	16/12/2022	0101220648	19/12/2022	362652	14/12/2022	38385	0	38385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002894	15/12/2022	01011222700451	16/12/2022	0101220648	19/12/2022	362653	14/12/2022	41435	0	41435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002895	15/12/2022	01011222700452	16/12/2022	0101220648	19/12/2022	362654	14/12/2022	40940	0	40940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002896	15/12/2022	01011222700452	16/12/2022	0101220648	19/12/2022	362655	14/12/2022	57185	0	57185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002897	15/12/2022	01011222700452	16/12/2022	0101220648	19/12/2022	362656	14/12/2022	40400	0	40400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002898	15/12/2022	01011222700452	16/12/2022	0101220648	19/12/2022	362657	14/12/2022	33480	0	33480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002899	15/12/2022	01011222700452	16/12/2022	0101220648	19/12/2022	362658	14/12/2022	32730	0	32730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002900	15/12/2022	01011222700452	16/12/2022	0101220648	19/12/2022	362659	15/12/2022	44320	0	44320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002901	15/12/2022	01011222700452	16/12/2022	0101220648	19/12/2022	362660	15/12/2022	32435	0	32435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002902	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362661	15/12/2022	39890	0	39890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002903	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362662	15/12/2022	40530	0	40530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002904	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362663	15/12/2022	76135	0	76135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002905	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362664	15/12/2022	40035	0	40035	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002906	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362665	15/12/2022	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002907	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362666	15/12/2022	40630	0	40630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002908	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362667	15/12/2022	41690	0	41690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002909	18/12/2022	01011222700453	19/12/2022	0101220658	23/12/2022	362668	15/12/2022	29850	0	29850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002910	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362669	15/12/2022	41860	0	41860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002911	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362670	15/12/2022	42710	0	42710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002912	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362671	15/12/2022	44525	0	44525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002913	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362672	15/12/2022	41665	0	41665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002914	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362673	15/12/2022	40280	0	40280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002915	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362674	15/12/2022	40945	0	40945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002916	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362675	15/12/2022	41260	0	41260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002917	18/12/2022	01011222700454	19/12/2022	0101220658	23/12/2022	362676	15/12/2022	34855	0	34855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002918	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362677	16/12/2022	41325	0	41325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002919	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362678	16/12/2022	44350	0	44350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002920	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362679	16/12/2022	39295	0	39295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002921	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362680	16/12/2022	39960	0	39960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002922	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362681	16/12/2022	34400	0	34400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002923	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362682	16/12/2022	41665	0	41665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002924	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362683	16/12/2022	40835	0	40835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002925	18/12/2022	01011222700455	19/12/2022	0101220658	23/12/2022	362684	16/12/2022	42020	0	42020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002926	18/12/2022	01011222700456	19/12/2022	0101220658	23/12/2022	362685	16/12/2022	40620	0	40620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002927	18/12/2022	01011222700456	19/12/2022	0101220658	23/12/2022	362686	16/12/2022	41975	0	41975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002928	18/12/2022	01011222700456	19/12/2022	0101220658	23/12/2022	362687	16/12/2022	40690	0	40690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002929	18/12/2022	01011222700456	19/12/2022	0101220658	23/12/2022	362688	16/12/2022	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002930	18/12/2022	01011222700456	19/12/2022	0101220658	23/12/2022	362689	16/12/2022	35945	0	35945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002931	18/12/2022	01011222700456	19/12/2022	0101220658	23/12/2022	362690	16/12/2022	41320	0	41320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002932	18/12/2022	01011222700456	19/12/2022	0101220658	23/12/2022	362691	16/12/2022	41000	0	41000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	MRVC	PAYMENT THROUGH CIPS	01011222002933	20/12/2022	01011222700457	23/12/2022	0101220666	26/12/2022	649401	20/12/2022	68181312	0	68181312	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222002934	20/12/2022	01011222700458	23/12/2022	978679	27/12/2022	649402	20/12/2022	68181312	0	68181312	DEMAND DRAFT
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000046	19/12/2022	01011422700013	26/12/2022	0101220666	26/12/2022	27/221246	17/05/2022	1257322	23960	1233362	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000047	19/12/2022	01011422700012	23/12/2022	0101220660	23/12/2022	27/221288	21/05/2022	1484514	28284	1456230	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000048	19/12/2022	01011422700013	26/12/2022	0101220666	26/12/2022	27/221289	21/05/2022	1446588	27564	1419024	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000056	23/12/2022	01011422700013	26/12/2022	0101220666	26/12/2022	27-211817	31/03/2022	1216354	23178	1193176	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001862	01/12/2022	01012122700305	05/12/2022	0101220613	07/12/2022	CRONLINE557	08/11/2022	15294715	3069055	12225660	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001864	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0369	31/10/2022	12028376	9941	12018435	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001865	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0382	07/11/2022	18541379	15323	18526056	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001866	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0383	09/11/2022	16223707	13408	16210299	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001867	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0384	09/11/2022	16223707	13408	16210299	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001868	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0385	09/11/2022	14767301	12204	14755097	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001869	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0386	09/11/2022	12479410	10314	12469096	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001870	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0387	09/11/2022	8319606	6876	8312730	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001871	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0370	31/10/2022	13878895	11470	13867425	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001872	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0376	01/11/2022	11565746	9558	11556188	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001873	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0377	01/11/2022	13878895	11470	13867425	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001874	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0374	01/11/2022	13142167	10599	13131568	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001875	01/12/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0375	01/11/2022	13142167	10599	13131568	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001876	01/12/2022	01012122700305	05/12/2022	0101220613	07/12/2022	CRONLINE529	11/11/2022	9208218	1847732	7360486	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001877	01/12/2022	01012122700305	05/12/2022	0101220613	07/12/2022	CRONLINE530	11/11/2022	2068806	415129	1653677	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001878	01/12/2022	01012122700305	05/12/2022	0101220613	07/12/2022	CRONLINE531	11/11/2022	23392968	4694060	18698908	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001879	01/12/2022	01012122700307	06/12/2022	0101220615	07/12/2022	CRONLINE532	11/11/2022	7886332	1582784	6303548	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001880	01/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036492	27/10/2022	2761124	2282	2758842	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001881	01/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036455	27/10/2022	2759973	2281	2757692	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001882	01/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036461	27/10/2022	2762275	2283	2759992	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001883	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036444	27/10/2022	2762275	2283	2759992	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001884	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036641	28/10/2022	2762275	2283	2759992	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001885	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036624	28/10/2022	2762275	2283	2759992	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001886	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036620	28/10/2022	2762275	2283	2759992	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001887	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036621	28/10/2022	2762275	2283	2759992	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001888	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22037513	01/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001889	02/12/2022	01012122700306	06/12/2022	0101220615	07/12/2022	22037508	01/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001890	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22037522	01/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001891	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22036617	28/10/2022	2762275	2283	2759992	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001892	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22038826	09/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001893	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22038822	09/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001894	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22038809	09/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001895	02/12/2022	01012122700308	06/12/2022	0101220615	07/12/2022	22039165	11/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001896	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038821	09/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001897	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22039159	11/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001898	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22039180	11/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001899	02/12/2022	01012122700310	06/12/2022	0101220613	07/12/2022	T-382-398	09/11/2022	8731050	1751843	6979207	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001900	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038098	05/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001901	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22039164	11/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001902	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038100	05/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001903	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038096	05/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001904	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038109	05/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001905	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038410	07/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001906	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038361	07/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001907	02/12/2022	01012122700309	06/12/2022	0101220613	07/12/2022	22038372	07/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001908	05/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE534	14/11/2022	23580263	4731643	18848620	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001909	05/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE535	14/11/2022	9208218	1847732	7360486	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001911	05/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE537	14/11/2022	9580122	1922358	7657764	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001912	05/12/2022	01012122700312	08/12/2022	0101220617	08/12/2022	3000/602224/0348	28/09/2022	2317672	1915	2315757	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001913	05/12/2022	01012122700312	08/12/2022	0101220617	08/12/2022	3000/602224/0350	12/10/2022	2317672	1915	2315757	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001914	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0362	18/10/2022	2079902	1719	2078183	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001915	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0366	31/10/2022	2079902	1719	2078183	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001916	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0372	31/10/2022	2313149	1912	2311237	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001917	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0379	03/11/2022	1871911	1547	1870364	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001918	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0305	20/09/2022	4518240	3550	4514690	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001919	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0323	29/09/2022	5836059	4586	5831473	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001921	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0378	03/11/2022	5615733	4641	5611092	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001922	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0388	14/11/2022	9252596	7647	9244949	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001923	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0389	25/10/2022	10640486	8794	10631692	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001924	05/12/2022	01012122700311	07/12/2022	0101220615	07/12/2022	3000/602224/0390	14/11/2022	6476818	5353	6471465	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001926	05/12/2022	01012122700315	09/12/2022	0101220622	09/12/2022	CRONLINE562	19/11/2022	2485500	1947	2483553	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001927	05/12/2022	01012122700313	08/12/2022	0101220617	08/12/2022	CRONLINE566	19/11/2022	2439308	1939	2437369	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001928	05/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE567	19/11/2022	2760207	553866	2206341	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001929	05/12/2022	01012122700316	09/12/2022	0101220622	09/12/2022	CRONLINE568	19/11/2022	9816817	1969854	7846963	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001930	06/12/2022	01012122700313	08/12/2022	0101220617	08/12/2022	CRONLINE563	19/11/2022	8985796	7650	8978146	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001933	06/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE571	20/11/2022	15878981	3186907	12692074	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001934	06/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE572	20/11/2022	10647845	2137019	8510826	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001935	06/12/2022	01012122700315	09/12/2022	0101220622	09/12/2022	CRONLINE569	19/11/2022	3896800	3096	3893704	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001936	06/12/2022	01012122700316	09/12/2022	0101220622	09/12/2022	CRONLINE570	19/11/2022	4788384	960842	3827542	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001937	06/12/2022	01012122700316	09/12/2022	0101220622	09/12/2022	CRONLINE583	20/11/2022	17589014	3529432	14059582	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001938	06/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE584	20/11/2022	8530647	1711769	6818878	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001941	07/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE587	20/11/2022	2068806	415129	1653677	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001942	07/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE588	20/11/2022	2302054	461932	1840122	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001943	07/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE591	20/11/2022	17596611	3530957	14065654	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001944	07/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE589	20/11/2022	2346501	470851	1875650	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001945	07/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE592	20/11/2022	2068648	415098	1653550	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001951	07/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE598	21/11/2022	2395030	480589	1914441	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001952	07/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE593	21/11/2022	14603703	2930396	11673307	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001953	07/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE595	21/11/2022	24885348	4993522	19891826	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001954	07/12/2022	01012122700314	08/12/2022	0101220617	08/12/2022	CRONLINE596	21/11/2022	10736072	2154726	8581346	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001955	07/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE597	21/11/2022	11166028	2241018	8925010	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001957	07/12/2022	01012122700318	09/12/2022	0101220622	09/12/2022	3000/602224/0402	21/11/2022	4141281	3189	4138092	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001960	07/12/2022	01012122700315	09/12/2022	0101220622	09/12/2022	CRONLINE604	21/11/2022	7239509	5756	7233753	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001961	08/12/2022	01012122700318	09/12/2022	0101220622	09/12/2022	3000/602224/0308	21/09/2022	16214440	12291	16202149	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001962	08/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE600	21/11/2022	18115428	3635062	14480366	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001963	08/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE601	21/11/2022	11051686	2218070	8833616	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001964	08/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE602	21/11/2022	11051003	2217933	8833070	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001965	08/12/2022	01012122700317	09/12/2022	0101220622	09/12/2022	CRONLINE603	21/11/2022	15500624	12445	15488179	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001966	09/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE605	21/11/2022	3070633	616157	2454476	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001967	09/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE606	21/11/2022	3284094	658990	2625104	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001968	09/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE607	21/11/2022	3168252	635745	2532507	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001969	09/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE608	21/11/2022	3063552	614736	2448816	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001970	09/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE609	21/11/2022	2633033	528347	2104686	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001971	09/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE610	21/11/2022	3616386	725668	2890718	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001972	09/12/2022	01012122700319	12/12/2022	0101220627	12/12/2022	CRONLINE611	21/11/2022	3295986	661376	2634610	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001973	09/12/2022	01012122700321	13/12/2022	0101220632	13/12/2022	CRONLINE650	22/11/2022	19834807	3980075	15854732	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001974	09/12/2022	01012122700321	13/12/2022	0101220632	13/12/2022	CRONLINE651	22/11/2022	19815195	3976140	15839055	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001975	09/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE652	22/11/2022	6226666	1249450	4977216	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001977	09/12/2022	01012122700320	13/12/2022	0101220632	13/12/2022	3000/602224/0403	21/11/2022	1247941	1031	1246910	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001978	09/12/2022	01012122700320	13/12/2022	0101220632	13/12/2022	3000/602224/0404	21/11/2022	3691323	3051	3688272	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001979	09/12/2022	01012122700321	13/12/2022	0101220632	13/12/2022	CRONLINE614	22/11/2022	2585810	518872	2066938	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001980	09/12/2022	01012122700320	13/12/2022	0101220632	13/12/2022	3000/602224/0395	14/11/2022	2313149	1912	2311237	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001981	09/12/2022	01012122700320	13/12/2022	0101220632	13/12/2022	3000/602224/0405	08/11/2022	9624501	7954	9616547	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001982	09/12/2022	01012122700320	13/12/2022	0101220632	13/12/2022	3000/602224/0391	14/11/2022	6939447	5735	6933712	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001983	09/12/2022	01012122700321	13/12/2022	0101220632	13/12/2022	CRONLINE619	23/11/2022	2875280	576957	2298323	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001984	09/12/2022	01012122700322	13/12/2022	0101220632	13/12/2022	3000/602224/0397	14/11/2022	6939447	5735	6933712	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001985	09/12/2022	01012122700322	13/12/2022	0101220632	13/12/2022	3000/602224/0407	21/11/2022	16842876	13920	16828956	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001986	09/12/2022	01012122700323	13/12/2022	0101220632	13/12/2022	CRONLINE613	22/11/2022	14841976	2978208	11863768	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001987	09/12/2022	01012122700321	13/12/2022	0101220632	13/12/2022	CRONLINE616	22/11/2022	13671256	2743817	10927439	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001988	09/12/2022	01012122700323	13/12/2022	0101220632	13/12/2022	CRONLINE617	22/11/2022	13672282	2744023	10928259	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001989	09/12/2022	01012122700323	13/12/2022	0101220632	13/12/2022	CRONLINE618	22/11/2022	13668520	2743267	10925253	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001990	09/12/2022	01012122700322	13/12/2022	0101220632	13/12/2022	3000/602224/0394	02/11/2022	11722063	9453	11712610	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001991	09/12/2022	01012122700322	13/12/2022	0101220632	13/12/2022	3000/602224/0396	14/11/2022	16842876	13920	16828956	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001992	09/12/2022	01012122700323	13/12/2022	0101220632	13/12/2022	CRONLINE623	23/11/2022	4685718	3723	4681995	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001993	09/12/2022	01012122700327	14/12/2022	0101220637	15/12/2022	CRONLINE620	23/11/2022	16815783	3374274	13441509	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001994	09/12/2022	01012122700327	14/12/2022	0101220637	15/12/2022	CRONLINE621	23/11/2022	13311307	2671062	10640245	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001995	09/12/2022	01012122700327	14/12/2022	0101220637	15/12/2022	CRONLINE622	23/11/2022	13066480	2621935	10444545	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001996	09/12/2022	01012122700326	14/12/2022	0101220637	15/12/2022	3000/602224/0398	14/11/2022	14436751	11931	14424820	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001997	09/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE624	23/11/2022	5865639	1177006	4688633	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001998	12/12/2022	01012122700327	14/12/2022	0101220637	15/12/2022	3000/602224/0399	14/11/2022	21002031	16937	20985094	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001999	12/12/2022	01012122700327	14/12/2022	0101220637	15/12/2022	20233246B016298	17/10/2022	1387889	1147	1386742	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002000	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE625	23/11/2022	4857871	974786	3883085	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002001	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE626	23/11/2022	16902474	3391670	13510804	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002002	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE627	23/11/2022	8201043	1645946	6555097	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002003	12/12/2022	01012122700325	14/12/2022	0101220637	15/12/2022	22039883	15/11/2022	2872768	2374	2870394	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002004	12/12/2022	01012122700325	14/12/2022	0101220637	15/12/2022	22039876	15/11/2022	2873845	2375	2871470	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002006	12/12/2022	01012122700325	14/12/2022	0101220637	15/12/2022	22039885	15/11/2022	2872408	2374	2870034	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002007	12/12/2022	01012122700325	14/12/2022	0101220637	15/12/2022	22040264	17/11/2022	2845346	2351	2842995	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002008	12/12/2022	01012122700325	14/12/2022	0101220637	15/12/2022	22040272	17/11/2022	2845346	2351	2842995	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002009	12/12/2022	01012122700325	14/12/2022	0101220637	15/12/2022	22040278	17/11/2022	2845346	2351	2842995	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002010	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE653	24/11/2022	2764358	554700	2209658	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002011	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE628	24/11/2022	19153417	3843347	15310070	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002012	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE654	24/11/2022	19389597	3890739	15498858	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002013	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE629	24/11/2022	16763536	3363790	13399746	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002014	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE655	24/11/2022	18062839	3624510	14438329	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002015	12/12/2022	01012122700327	14/12/2022	0101220637	15/12/2022	CRONLINE630	24/11/2022	18109425	3633858	14475567	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002016	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE656	24/11/2022	19386363	3890090	15496273	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002017	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE657	24/11/2022	15679223	3146211	12533012	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002018	12/12/2022	01012122700328	16/12/2022	0101220642	16/12/2022	CRONLINE631	24/11/2022	5468844	1097595	4371249	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002019	12/12/2022	01012122700328	16/12/2022	0101220642	16/12/2022	CRONLINE658	24/11/2022	2831238	568120	2263118	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002020	12/12/2022	01012122700324	14/12/2022	0101220637	15/12/2022	CRONLINE659	25/11/2022	6757695	1356007	5401688	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002022	13/12/2022	01012122700328	16/12/2022	0101220642	16/12/2022	CRONLINE660	25/11/2022	2412494	484094	1928400	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002023	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 344	12/10/2022	13442500	11110	13431390	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002024	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 345	12/10/2022	9270689	7662	9263027	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002025	13/12/2022	01012122700328	16/12/2022	0101220642	16/12/2022	CRONLINE661	25/11/2022	2369620	667410	1702210	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002027	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 360	18/10/2022	7903625	6532	7897093	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002028	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 361	18/10/2022	7071665	5844	7065821	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002029	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 364	28/10/2022	10399508	8595	10390913	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002030	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 368	31/10/2022	2313149	1912	2311237	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002031	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 365	28/10/2022	7903625	6532	7897093	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002032	13/12/2022	01012122700330	16/12/2022	0101220642	16/12/2022	22039886	15/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002033	13/12/2022	01012122700330	16/12/2022	0101220642	16/12/2022	22040282	17/11/2022	2845346	2351	2842995	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002034	13/12/2022	01012122700330	16/12/2022	0101220642	16/12/2022	22040953	21/11/2022	2845345	2351	2842994	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002035	13/12/2022	01012122700330	16/12/2022	0101220642	16/12/2022	22040968	21/11/2022	2845346	2351	2842995	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002037	13/12/2022	01012122700329	16/12/2022	0101220642	16/12/2022	3000/602224/0 392	14/11/2022	20651977	16655	20635322	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002038	13/12/2022	01012122700328	16/12/2022	0101220642	16/12/2022	CRONLINE662	29/11/2022	7185091	1441769	5743322	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002039	13/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE663	29/11/2022	11853081	2378453	9474628	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002040	13/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	22040979	21/11/2022	2845346	2351	2842995	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002041	13/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	22041036	21/11/2022	2845346	2351	2842995	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002042	13/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	22040980	21/11/2022	2845346	2351	2842995	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002043	13/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	22040958	21/11/2022	2845346	2351	2842995	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002044	13/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE664	29/11/2022	20264077	4066213	16197864	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002045	13/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE665	30/11/2022	16568729	3324700	13244029	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002047	14/12/2022	01012122700341	26/12/2022	0101220668	27/12/2022	3000/602224/0 413	21/11/2022	16117837	12998	16104839	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002048	14/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 417	29/11/2022	10745225	8666	10736559	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002049	14/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 418	29/11/2022	4835515	3900	4831615	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002050	14/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE666	30/11/2022	4821128	967413	3853715	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002051	14/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE667	30/11/2022	4740426	951220	3789206	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002052	14/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE668	30/11/2022	2735619	549038	2186581	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002053	14/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 416	21/11/2022	2406125	1989	2404136	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002054	14/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 419	29/11/2022	2406125	1989	2404136	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002055	14/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 420	29/11/2022	7147125	5907	7141218	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002057	15/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 421	29/11/2022	9529500	7876	9521624	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002058	15/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 422	29/11/2022	11911875	9845	11902030	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002059	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE671	01/12/2022	4742560	951648	3790912	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002060	15/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0 424	29/11/2022	7147125	5907	7141218	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002061	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE672	02/12/2022	22002738	4415942	17586796	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002062	15/12/2022	01012122700337	26/12/2022	0101220668	27/12/2022	3000/602224/0 414	12/11/2022	12030626	9943	12020683	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002063	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE669	01/12/2022	4742560	951647	3790913	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002064	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE673	02/12/2022	24715492	4960391	19755101	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002065	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE675	02/12/2022	14474966	2904564	11570402	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002067	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE676	02/12/2022	10019724	2010570	8009154	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002068	15/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	22024647	17/08/2022	2216400	1755	2214645	CORE- STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002070	15/12/2022	01012122700335	26/12/2022	0101220668	27/12/2022	T-400-408	15/11/2022	4170948	836881	3334067	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002071	15/12/2022	01012122700335	26/12/2022	0101220668	27/12/2022	T-422-423	22/11/2022	5548918	1113364	4435554	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002072	15/12/2022	01012122700335	26/12/2022	0101220668	27/12/2022	T-425-434	28/11/2022	3307473	663628	2643845	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002073	15/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	Invoicedtd22Nov22	22/11/2022	16834962	13912	16821050	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002074	15/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	invoicesdtd24Nov22	24/11/2022	8536037	7054	8528983	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002075	15/12/2022	01012122700331	19/12/2022	0101220653	20/12/2022	invoicesdtd28Nov22	28/11/2022	13989616	11560	13978056	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002076	15/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0412	21/11/2022	7218375	5966	7212409	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002077	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE680	05/12/2022	5197175	1042871	4154304	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002078	15/12/2022	01012122700333	19/12/2022	0101220653	20/12/2022	3000/602224/0411	21/11/2022	8662050	7159	8654891	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002079	15/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE682	05/12/2022	30560435	6132293	24428142	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002081	15/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE687	05/12/2022	5409593	1085703	4323890	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002082	15/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE683	05/12/2022	27619770	5542215	22077555	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002083	15/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE684	05/12/2022	27493034	5516784	21976250	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002084	15/12/2022	01012122700332	19/12/2022	0101220653	20/12/2022	CRONLINE685	05/12/2022	10622522	2131936	8490586	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002086	16/12/2022	01012122700341	26/12/2022	0101220668	27/12/2022	3000/602224/0408	21/11/2022	8662050	7159	8654891	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002087	19/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE690	06/12/2022	4693940	941891	3752049	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002088	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE688	06/12/2022	3939755	790452	3149303	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002090	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE691	06/12/2022	12543644	2517022	10026622	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002091	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE693	06/12/2022	17409959	3493502	13916457	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002092	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE694	06/12/2022	11618495	2331381	9287114	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002093	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE697	08/12/2022	4408622	884639	3523983	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002094	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE698	08/12/2022	2392875	480157	1912718	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002096	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE696	08/12/2022	18021730	3616261	14405469	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002097	19/12/2022	01012122700336	26/12/2022	0101220668	27/12/2022	invoicesdtd1std ec22	01/12/2022	10579929	8743	10571186	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002099	19/12/2022	01012122700337	26/12/2022	0101220668	27/12/2022	3000/602224/0429	30/11/2022	14506547	11699	14494848	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002100	19/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE700S	09/12/2022	11696191	2346971	9349220	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002101	19/12/2022	01012122700337	26/12/2022	0101220668	27/12/2022	3000/602224/0437	24/11/2022	9529500	7876	9521624	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002102	19/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE701 S	09/12/2022	7373329	1479541	5893788	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002103	20/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 425	29/11/2022	7147125	5907	7141218	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002104	20/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 434	30/11/2022	6908887	5710	6903177	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002105	20/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE701 R	09/12/2022	8440084	1693597	6746487	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002106	20/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE702 R	09/12/2022	4218565	846502	3372063	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002107	20/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE703 R	09/12/2022	9347181	1875616	7471565	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002108	20/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE705 S	12/12/2022	4491050	901180	3589870	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002109	20/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE706 S	12/12/2022	5417381	1087267	4330114	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002110	20/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 427	29/11/2022	4626298	3823	4622475	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002111	20/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 435	30/11/2022	2858850	2363	2856487	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002112	20/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE708 S	12/12/2022	6281456	1260444	5021012	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002113	20/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 433	30/11/2022	14196139	11732	14184407	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002114	21/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 428	30/11/2022	11435400	9451	11425949	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002115	21/12/2022	01012122700340	26/12/2022	0101220668	27/12/2022	CRONLINE709	12/12/2022	12412840	2490775	9922065	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002116	21/12/2022	01012122700340	26/12/2022	0101220668	27/12/2022	CRONLINE710	12/12/2022	9203729	1846831	7356898	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002117	21/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 430	30/11/2022	12088789	9749	12079040	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002118	21/12/2022	01012122700340	26/12/2022	0101220668	27/12/2022	CRONLINE711	14/12/2022	16299924	3270762	13029162	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002120	21/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE707 S	12/12/2022	12701569	2549201	10152368	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002121	21/12/2022	01012122700334	26/12/2022	0101220668	27/12/2022	3000/602224/0 436	21/11/2022	11911875	9845	11902030	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002122	21/12/2022	01012122700336	26/12/2022	0101220668	27/12/2022	invoicesdtd2nd dec22	02/12/2022	10690137	8834	10681303	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002123	21/12/2022	01012122700336	26/12/2022	0101220668	27/12/2022	invoicesdtd5de c2022	05/12/2022	10359514	8561	10350953	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002124	21/12/2022	01012122700342	26/12/2022	0101220668	27/12/2022	invoicesdtd6de c2022	06/12/2022	10579929	8743	10571186	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002125	21/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE713	14/12/2022	5690691	1141901	4548790	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002126	21/12/2022	01012122700338	26/12/2022	0101220668	27/12/2022	CRONLINE714	14/12/2022	18625084	3737331	14887753	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002127	21/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE715	14/12/2022	5530935	1110057	4420878	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002128	21/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE716	14/12/2022	12804036	2569766	10234270	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002130	22/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE721	15/12/2022	13809979	2771126	11038853	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002131	22/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE723	15/12/2022	14040740	2817431	11223309	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002133	22/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE725	16/12/2022	7929677	1591178	6338499	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002135	23/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE722	15/12/2022	13473149	2703538	10769611	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002136	23/12/2022	01012122700339	26/12/2022	0101220668	27/12/2022	CRONLINE717	14/12/2022	18280300	3668147	14612153	CORE- STEPS

