

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	CPO GENERAL	PAYMENT THROUGH CIPS	01010123000870	02/05/2023	01010123700195	02/05/2023	0101230066	02/05/2023	P/CR/HQ/Impr est	12/04/2023	9827	0	9827	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000871	02/05/2023	01010123700196	02/05/2023	0101230066	02/05/2023	806377	28/04/2023	9500	0	9500	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123000872	02/05/2023	01010123700197	02/05/2023	0101230066	02/05/2023	C27E22230014 0290	01/10/2022	2370.96	911.96	1459	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000873	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R3307T22/152 68	31/03/2023	6747	0	6747	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000874	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R3307T22/150 63	29/03/2023	3403	0	3403	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000875	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/250 60	31/03/2023	7730	0	7730	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000877	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/257 74	31/03/2023	2004	0	2004	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000878	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/228 79	17/03/2023	7017	0	7017	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000879	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/228 05	17/03/2023	6946	0	6946	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000880	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/239 21	24/03/2023	17901	0	17901	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000881	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/240 08	24/03/2023	52048	0	52048	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000882	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/243 30	28/03/2023	46198	0	46198	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000883	02/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R2705T22/246 48	30/03/2023	13058	0	13058	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000884	02/05/2023	01010123700201	02/05/2023	0101230067	02/05/2023	480010890M	26/04/2023	11480375	0	11480375	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010123000885	02/05/2023	01010123700204	03/05/2023	0101230071	03/05/2023	MISC/26/22-23	20/02/2023	504096	8972	495124	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010123000886	02/05/2023	01010123700209	03/05/2023	0101230071	03/05/2023	22-23/27/127	08/02/2023	116892	2081	114811	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000887	02/05/2023	01010123700211	03/05/2023	959605	09/05/2023	360944	27/04/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000888	02/05/2023	01010123700211	03/05/2023	959606	09/05/2023	360757	19/04/2023	238614	0	238614	BANK CHEQUE
X-I	GULLANRAM BHOLAPRASAD SHARMA	PAYMENT THROUGH CIPS	01010123000889	02/05/2023	01010123700213	03/05/2023	0101230075	04/05/2023	363524	20/04/2023	35000	0	35000	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123000890	02/05/2023	01010123700210	03/05/2023	0101230071	03/05/2023	M10636020089	01/05/2023	910342	0	910342	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE (FOR REGISTRATION FEE)	PAYMENT THROUGH CIPS	01010123000892	03/05/2023	01010123700210	03/05/2023	0101230071	03/05/2023	8000/23- 24/00699	02/05/2023	405702	0	405702	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123000893	03/05/2023	01010123700205	03/05/2023	0101230071	03/05/2023	02	02/05/2023	11000	0	11000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000894	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R2705T22/257 41	31/03/2023	18660	0	18660	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000895	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R3307T22/141 72	14/03/2023	2791	0	2791	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000896	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R3307T22/146 65	23/03/2023	10697	0	10697	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000897	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R3307T22/153 11	31/03/2023	90283	0	90283	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	rites ltd.	PAYMENT THROUGH CIPS	01010123000898	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R0708T22/32314	31/03/2023	826	0	826	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000899	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R0708T22/33907	29/03/2023	8113	0	8113	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000900	03/05/2023	01010123700211	03/05/2023	959603	09/05/2023	361145	28/04/2023	800000	0	800000	BANK CHEQUE
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000901	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R0708T22/34184	31/03/2023	826	0	826	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000902	03/05/2023	01010123700218	04/05/2023	0101230073	04/05/2023	R0708T22/34433	29/03/2023	3640	0	3640	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000903	03/05/2023	01010123700208	03/05/2023	0101230071	03/05/2023	R0708T22/34739	31/03/2023	6247	0	6247	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123000905	03/05/2023	01010123700215	04/05/2023	0101230073	04/05/2023	165/2022-23	05/01/2023	8392	7	8385	CORE- STEPS
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	01010123000908	03/05/2023	01010123700207	03/05/2023	978779	03/05/2023	0825352	16/03/2023	695	0	695	CASH
X-I	NISHITA MHATRE	PAYMENT THROUGH CIPS	01010123000909	03/05/2023	01010123700212	03/05/2023	0101230073	04/05/2023	288854	02/05/2023	885509	0	885509	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000910	04/05/2023	01010123700216	04/05/2023	0101230073	04/05/2023	771030	02/05/2023	1500	0	1500	CORE- STEPS
X-I	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01010123000911	04/05/2023	01010123700226	08/05/2023	0101230077	08/05/2023	GEM/778/22-23	10/03/2023	79146	67	79079	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123000912	04/05/2023	01010123700217	04/05/2023	0101230073	04/05/2023	G.402/CPRO/H S	02/05/2023	24079	0	24079	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010123000913	04/05/2023	01010123700217	04/05/2023	0101230073	04/05/2023	1220	13/03/2023	2500	0	2500	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123000914	04/05/2023	01010123700217	04/05/2023	0101230073	04/05/2023	L.CETI.THK.21	02/05/2023	3000	0	3000	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010123000915	04/05/2023	01010123700226	08/05/2023	0101230077	08/05/2023	GST/005/23-24	18/04/2023	53000	1167	51833	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123000916	04/05/2023	01010123700214	04/05/2023	978780	04/05/2023	658184	28/04/2023	10000	0	10000	CASH
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123000917	04/05/2023	01010123700226	08/05/2023	0101230077	08/05/2023	GST/013/23-24	18/04/2023	14100	310	13790	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123000918	04/05/2023	01010123700219	04/05/2023	0101230075	04/05/2023	1814	03/04/2023	39884	338	39546	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123000919	04/05/2023	01010123700217	04/05/2023	0101230073	04/05/2023	AGM/IMPRES T/30	02/05/2023	2523	0	2523	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000920	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R2705T22/22679	20/03/2023	3838	0	3838	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000921	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R2705T22/23644	24/03/2023	4051	0	4051	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000922	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R2705T22/23729	23/03/2023	15179	0	15179	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000923	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R0708T22/34682	31/03/2023	6377	0	6377	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000924	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R0708T22/35212	31/03/2023	19800	0	19800	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000925	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R0708T22/36247	31/03/2023	22432	0	22432	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000926	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R1906T22/21213	15/03/2023	16653	0	16653	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000927	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R1906T22/21468	15/03/2023	27570	0	27570	CORE- STEPS

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X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000928	04/05/2023	01010123700219	04/05/2023	0101230075	04/05/2023	2023-24/01	21/04/2023	37000	352	36648	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000929	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R1906T22/23683	31/03/2023	7523	0	7523	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000930	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R1906T22/17050	17/02/2023	7198	0	7198	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000934	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R0708T22/35095	31/03/2023	16337	0	16337	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000935	04/05/2023	01010123700220	04/05/2023	0101230075	04/05/2023	R2705T22/22057	27/03/2023	7063	0	7063	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000936	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/24747	31/01/2022	5590	0	5590	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000937	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/25710	21/02/2022	13196	0	13196	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000938	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T22/16659	22/09/2022	7669	0	7669	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000939	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T22/06364	13/06/2022	16233	0	16233	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000940	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/29228	30/03/2022	9700	0	9700	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000941	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/27759	14/03/2022	16496	0	16496	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000942	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/28889	25/03/2022	10537	0	10537	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123000943	04/05/2023	01010123700219	04/05/2023	0101230075	04/05/2023	CSCR/23-24/04/01	20/04/2023	63000	1800	61200	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000944	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T22/06372	10/06/2022	25089	0	25089	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000945	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R2705T22/16363	22/12/2022	1157	0	1157	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000946	04/05/2023	01010123700221	04/05/2023	0101230075	04/05/2023	NVVN0114230501/R	01/05/2023	98307820	0	98307820	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000947	04/05/2023	01010123700221	04/05/2023	0101230075	04/05/2023	NVVN0114230501	01/05/2023	647723	27446	620277	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000948	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T22/06495	15/06/2022	5144	0	5144	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000949	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/23924	28/01/2022	13760	0	13760	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000950	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/24591	31/01/2022	8238	0	8238	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000951	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/29846	31/03/2022	12126	0	12126	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010123000952	04/05/2023	01010123700219	04/05/2023	0101230075	04/05/2023	302	01/04/2023	10865	921	9944	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000953	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T22/10334	21/07/2022	41132	0	41132	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000955	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/27242	28/02/2022	4653	0	4653	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123000956	04/05/2023	01010123700221	04/05/2023	0101230075	04/05/2023	MSLDCDSM/23/3/1	26/04/2023	32332005	0	32332005	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000957	04/05/2023	01010123700225	08/05/2023	0101230077	08/05/2023	R0708T21/26067	23/02/2022	17565	0	17565	CORE- STEPS
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010123000958	04/05/2023	01010123700223	04/05/2023	978781	09/05/2023	782403	03/05/2023	1660	0	1660	CASH

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X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123000959	04/05/2023	01010123700221	04/05/2023	0101230075	04/05/2023	2324015230401	02/05/2023	103269850	0	103269850	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000960	04/05/2023	01010123700224	08/05/2023	0101230077	08/05/2023	FM202204653	14/03/2023	210917042	4150816	206766226	CORE- STEPS
X-I	SUNDARAM RADHAKRISHNAN	PAYMENT THROUGH CIPS	01010123000961	04/05/2023	01010123700222	04/05/2023	0101230075	04/05/2023	757015	04/05/2023	200000	20000	180000	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123000962	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	10CS172WB88	03/03/2023	909247	65272	843975	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123000963	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	10CS172WB86	24/02/2023	345451	24799	320652	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000964	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	2022-23/458	30/03/2023	4477039	321388	4155651	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000965	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	90TEND37MB C43	02/04/2023	1483218	1483	1481735	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123000966	04/05/2023	01010123700249	10/05/2023	0101230083	10/05/2023	2023-JAN-130	18/01/2023	15250	517	14733	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000967	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	90TEND37MB C44	11/04/2023	1389240	1389	1387851	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000968	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	90TEND37MB C45	18/04/2023	1865259	1865	1863394	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123000969	04/05/2023	01010123700249	10/05/2023	0101230083	10/05/2023	2023-FEB-113	20/02/2023	15250	517	14733	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123000970	04/05/2023	01010123700249	10/05/2023	0101230083	10/05/2023	2023-MAR-104	20/03/2023	15250	517	14733	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000971	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	10TEND37MB C25	02/01/2023	585388	42023	543365	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000972	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	466	10/02/2023	1252132	89885	1162247	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000973	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	479	28/02/2023	1779680	127756	1651924	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000974	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	2022-23/308	18/01/2023	4981655	357612	4624043	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000975	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	2023-24/077	21/04/2023	5532797	397176	5135621	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000976	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	90CS172WB71	15/04/2023	15251388	15251	15236137	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000977	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	10KSWCS172 WB036	28/01/2023	4252117	305242	3946875	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000978	04/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	NGN10CS1729 8	15/04/2023	6795630	487830	6307800	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123000982	05/05/2023	01010123700233	08/05/2023	0101230083	10/05/2023	KAN/2022/107 8	20/12/2022	160955	45896	115059	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000983	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220251	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010123000984	08/05/2023	01010123700228	08/05/2023	978781	09/05/2023	PO NO 638485	03/05/2023	500	0	500	CASH
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123000985	08/05/2023	01010123700230	08/05/2023	0101230077	08/05/2023	0010	20/03/2023	125620	8375	117245	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010123000986	08/05/2023	01010123700228	08/05/2023	978781	09/05/2023	PO NO 638484	03/02/2023	1000	0	1000	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123000987	08/05/2023	01010123700229	08/05/2023	0101230079	09/05/2023	718	21/04/2023	14875	298	14577	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000988	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220252	21/12/2022	1842531	32791	1809740	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000989	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220253	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000990	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220254	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000991	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220255	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123000992	08/05/2023	01010123700227	08/05/2023	0101230077	08/05/2023	G.402/PR/Genl .lm	04/05/2023	6828	0	6828	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010123000993	08/05/2023	01010123700229	08/05/2023	0101230079	09/05/2023	137	04/05/2023	53125	1063	52062	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000994	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220256	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000997	08/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	10CS172Wider 95	18/02/2023	1625088	116658	1508430	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000998	08/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	10CS172Wider 97	25/02/2023	1029485	73903	955582	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000999	08/05/2023	01010123700237	09/05/2023	0101230079	09/05/2023	10CS172Wider 99	03/03/2023	949809	68183	881626	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001001	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220257	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123001002	08/05/2023	01010123700231	08/05/2023	0101230077	08/05/2023	CE/PP/SBY/12 397	28/04/2023	11283333	0	11283333	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001005	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T21/212 06	28/02/2022	58188	0	58188	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001006	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T21/249 66	31/03/2022	38887	0	38887	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001007	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T21/247 69	31/03/2022	37222	0	37222	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001008	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T22/044 93	16/06/2022	33814	0	33814	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001009	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T22/102 31	15/09/2022	39135	0	39135	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001010	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T22/116 44	30/09/2022	25347	0	25347	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001011	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T22/138 65	31/10/2022	38596	0	38596	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001012	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220258	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001013	08/05/2023	01010123700230	08/05/2023	0101230077	08/05/2023	KM202250923	03/03/2023	295664360	5818631	289845729	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010123001014	08/05/2023	01010123700234	08/05/2023	959604	09/05/2023	363526	02/05/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010123001015	08/05/2023	01010123700234	08/05/2023	959602	09/05/2023	363525	02/05/2023	800000	0	800000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001016	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220259	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001017	08/05/2023	01010123700240	09/05/2023	0101230079	09/05/2023	KB0202220260	21/12/2022	1842531	32791	1809740	CORE- STEPS
X-I	DY CME (PLG)	DIVISIONAL CASHIER, CSTM	01010123001019	08/05/2023	01010123700239	09/05/2023	978781	09/05/2023	690073	03/05/2023	1000	0	1000	CASH
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001020	08/05/2023	01010123700255	10/05/2023	0101230086	11/05/2023	UIE-172/22-23	20/03/2023	68500	58	68442	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	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001021	08/05/2023	01010123700255	10/05/2023	0101230086	11/05/2023	UIE-171/22-23	10/03/2023	74500	63	74437	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001022	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R2705T21/24965	31/03/2022	30256	0	30256	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001023	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R0708T22/18654	12/10/2022	5927	0	5927	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001024	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R0708T22/20914	31/10/2022	28359	0	28359	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001025	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R1906T22/12507	31/10/2022	69231	0	69231	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001026	08/05/2023	01010123700250	10/05/2023	0101230083	10/05/2023	R1906T22/09366	31/08/2022	36100	0	36100	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010123001027	08/05/2023	01010123700248	10/05/2023	0101230086	11/05/2023	LEMMH23-24/09	29/04/2023	12211073.2	2008662.2	10179689	CORE- STEPS
X-I	LIFE TRANSFORMATION ACADEMY PVT LTD	PAYMENT THROUGH CIPS	01010123001028	08/05/2023	01010123700232	08/05/2023	0101230079	09/05/2023	238696	08/05/2023	15000	0	15000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001031	09/05/2023	01010123700236	09/05/2023	0101230079	09/05/2023	MAR-49-2023	08/03/2023	3584	30	3554	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123001032	09/05/2023	01010123700242	09/05/2023	0101230079	09/05/2023	os0113000042	18/04/2023	156690745	132789	156557956	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123001037	09/05/2023	01010123700236	09/05/2023	0101230079	09/05/2023	MUM/618/2022-23	08/10/2022	4720	80	4640	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123001039	09/05/2023	01010123700241	09/05/2023	0101230079	09/05/2023	202/22-23	31/03/2023	48760	1858	46902	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123001041	09/05/2023	01010123700241	09/05/2023	0101230079	09/05/2023	026/23-24	01/05/2023	51032	1945	49087	CORE- STEPS
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010123001042	09/05/2023	01010123700235	09/05/2023	978781	09/05/2023	759743	08/05/2023	500	0	500	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010123001045	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	G402Imp692023	08/05/2023	29296	0	29296	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123001046	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	490	10/04/2023	7987	0	7987	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001047	09/05/2023	01010123700238	09/05/2023	0101230079	09/05/2023	APR-87-2023	13/04/2023	53877	1078	52799	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010123001048	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	NDLS Protocol	08/05/2023	18401	0	18401	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010123001049	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	NDLS ORH	08/05/2023	6294	0	6294	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123001050	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	3107	28/04/2023	14912	0	14912	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010123001051	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	s.655.pcomm.hr c	08/05/2023	1960	0	1960	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010123001052	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	s.655.pcomm.hr c	08/05/2023	19509	0	19509	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123001053	09/05/2023	01010123700243	09/05/2023	0101230079	09/05/2023	L-C-3-G-2	04/05/2023	13000	0	13000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001054	09/05/2023	01010123700246	09/05/2023	0101230086	11/05/2023	KM202250958	16/03/2023	59907826	1178977	58728849	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001055	09/05/2023	01010123700246	09/05/2023	0101230086	11/05/2023	KM202250959	16/03/2023	59907826	1178977	58728849	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001057	09/05/2023	01010123700246	09/05/2023	0101230086	11/05/2023	KM202250961	16/03/2023	59904935	1178921	58726014	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123001058	09/05/2023	01010123700245	09/05/2023	0101230083	10/05/2023	NTPC/C/Ebil0523	06/05/2023	7072011	0	7072011	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001059	09/05/2023	01010123700246	09/05/2023	0101230086	11/05/2023	KM202250962	16/03/2023	59904935	1178921	58726014	CORE- STEPS
X-I	ADITYA KUMAR MITTAL	PAYMENT THROUGH CIPS	01010123001063	09/05/2023	01010123700244	09/05/2023	0101230079	09/05/2023	0825142	27/04/2023	87700	8770	78930	CORE- STEPS
X-I	R C BOOLCHANDANI	PAYMENT THROUGH CIPS	01010123001065	09/05/2023	01010123700244	09/05/2023	0101230079	09/05/2023	0825144	27/04/2023	87200	8720	78480	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123001066	09/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	AE/2022-23/66	01/05/2023	44990	1285	43705	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123001067	09/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	12	01/05/2023	56990	1629	55361	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123001069	09/05/2023	01010123700247	09/05/2023	0101230081	09/05/2023	23052700099197	09/05/2023	179511597	0	179511597	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001071	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	100494469ML11	30/03/2023	282206	20259	261947	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001073	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	90TEND37MBC25	24/02/2023	1107306	1107	1106199	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001074	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	847BRVNPL13	06/03/2023	1388778	99695	1289083	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001075	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	108431in8514	01/03/2023	313957	22538	291419	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001076	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	10CS172WB89	15/03/2023	670570	48137	622433	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001077	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	10CS172WB82	11/02/2023	1391943	99922	1292021	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001078	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	10CS172Wider104	15/04/2023	798344	57310	741034	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001080	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	MHL/23-24/0091	20/04/2023	5317035	381688	4935347	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001081	10/05/2023	01010123700256	11/05/2023	0101230086	11/05/2023	NGN10CS17299	21/04/2023	4856079	348597	4507482	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001084	10/05/2023	01010123700339	22/05/2023	0101230120	22/05/2023	R1906T22/07652	31/07/2022	8791	0	8791	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001086	10/05/2023	01010123700255	10/05/2023	0101230086	11/05/2023	UIE-170/22-23	10/03/2023	21750	18	21732	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010123001087	10/05/2023	01010123700252	10/05/2023	978782	11/05/2023	687881	03/05/2023	393	0	393	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001088	10/05/2023	01010123700253	10/05/2023	0101230086	11/05/2023	678	30/04/2023	1980	0	1980	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001089	10/05/2023	01010123700254	10/05/2023	0101230086	11/05/2023	360945	08/05/2023	800000	0	800000	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123001090	10/05/2023	01010123700252	10/05/2023	978782	11/05/2023	806951	09/05/2023	5000	0	5000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001091	10/05/2023	01010123700259	11/05/2023	0101230086	11/05/2023	KM202250932	09/03/2023	295238973	5810259	289428714	CORE- STEPS
X-I	VARODHINI ENTERPRISES	PAYMENT THROUGH CIPS	01010123001092	10/05/2023	01010123700387	29/05/2023	0101230136	29/05/2023	20	29/03/2023	5282091.75	188646.75	5093445	CORE- STEPS
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010123001093	10/05/2023	01010123700252	10/05/2023	978782	11/05/2023	807581	09/05/2023	2000	0	2000	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010123001094	10/05/2023	01010123700252	10/05/2023	978782	11/05/2023	807582	09/05/2023	892	0	892	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001095	10/05/2023	01010123700253	10/05/2023	0101230086	11/05/2023	617,631,657	08/05/2023	6645	0	6645	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01010123001096	10/05/2023	01010123700251	10/05/2023	0101230086	11/05/2023	B/AE/2023/24/02	13/04/2023	237500	8051	229449	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001097	10/05/2023	01010123700259	11/05/2023	0101230086	11/05/2023	KM202250927	06/03/2023	195783949	3853000	191930949	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010123001098	10/05/2023	01010123700251	10/05/2023	0101230086	11/05/2023	0825145	11/04/2023	27598	0	27598	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001103	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	EC/CR/2023-24/31	03/05/2023	31990	915	31075	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010123001104	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	INV-319	26/04/2023	42000	1200	40800	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001105	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	CCMFS/2023-24/09	10/04/2023	44500	1272	43228	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001106	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	CFTMCR2023 202429	03/05/2023	42415	1212	41203	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001107	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	611	04/05/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001108	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	612	04/05/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001109	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	614	04/05/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001110	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	613	04/05/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001111	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	610	04/05/2023	57000	1629	55371	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001112	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	618	04/05/2023	46100	1318	44782	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001113	10/05/2023	01010123700254	10/05/2023	0101230086	11/05/2023	363527	08/05/2023	800000	0	800000	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123001114	10/05/2023	01010123700260	11/05/2023	0101230086	11/05/2023	191/22-23	01/03/2023	48463	1847	46616	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001115	10/05/2023	01010123700255	10/05/2023	0101230086	11/05/2023	UIE-158/22-23	21/02/2023	149500	127	149373	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010123001116	10/05/2023	01010123700261	11/05/2023	0101230086	11/05/2023	39	19/01/2023	22438	2511	19927	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123001118	10/05/2023	01010123700259	11/05/2023	0101230086	11/05/2023	555/16047	17/03/2023	5538	188	5350	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123001119	10/05/2023	01010123700259	11/05/2023	0101230086	11/05/2023	508/16047	17/03/2023	117201	0	117201	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123001121	10/05/2023	01010123700258	11/05/2023	0101230086	11/05/2023	39/2022/23	27/03/2023	4970	42	4928	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001122	10/05/2023	01010123700261	11/05/2023	0101230086	11/05/2023	2022-DEC-141	28/12/2022	19910	0	19910	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001123	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	MHL/23-24/0110	25/04/2023	5131649	368380	4763269	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001124	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	10CS172Wider 102	31/03/2023	712356	51137	661219	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001125	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	10KSWT37MB C013	14/03/2023	2262498	162415	2100083	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001126	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	10KSDWT37M BC014	21/03/2023	640637	45989	594648	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001127	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	100CS172WB8 2	17/02/2023	1257097	90242	1166855	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001128	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	90TEND37MB C46	25/04/2023	1385154	1385	1383769	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001130	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	10CS172Wider 152	14/03/2023	5200426	373317	4827109	CORE- STEPS

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X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001131	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	10CS172Wider153	20/03/2023	2974524	213528	2760996	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001132	10/05/2023	01010123700265	11/05/2023	0101230086	11/05/2023	90531750ISO1207	24/04/2023	1071980	1072	1070908	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123001133	11/05/2023	01010123700257	11/05/2023	978782	11/05/2023	771017	24/04/2023	150000	0	150000	CASH
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123001134	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	492	01/05/2023	35000	1000	34000	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001135	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	CCCR20232430	04/05/2023	39000	1114	37886	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123001136	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	GST/23-24/04/013	01/05/2023	52656	2006	50650	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010123001137	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	185/22-23	01/03/2023	47418	1807	45611	CORE-STEP S
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123001138	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	4	26/04/2023	42000	1200	40800	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001139	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	33	03/05/2023	42990	1228	41762	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001140	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	34	03/05/2023	42990	1228	41762	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001141	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	2540	30/03/2023	37390	1069	36321	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001142	11/05/2023	01010123700272	11/05/2023	0101230087	12/05/2023	591	01/04/2023	44000	1258	42742	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010123001143	11/05/2023	01010123700261	11/05/2023	0101230086	11/05/2023	VFMS/045/23-24	10/04/2023	18247	619	17628	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001144	11/05/2023	01010123700263	11/05/2023	0101230086	11/05/2023	755572	09/05/2023	1000	0	1000	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010123001145	11/05/2023	01010123700270	11/05/2023	0101230089	12/05/2023	361264	03/05/2023	939660	0	939660	CORE-STEP S
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123001146	11/05/2023	01010123700264	11/05/2023	0101230086	11/05/2023	601098	05/04/2023	12755	0	12755	CORE-STEP S
X-I	SR AFA ADMIN	PAYMENT THROUGH CIPS	01010123001147	11/05/2023	01010123700264	11/05/2023	0101230086	11/05/2023	1109	27/04/2023	19999	0	19999	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123001148	11/05/2023	01010123700290	15/05/2023	0101230096	16/05/2023	FF/FEB/078B22-23	15/03/2023	88900	75	88825	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	01010123001149	11/05/2023	01010123700264	11/05/2023	0101230086	11/05/2023	w.390.B.XV	08/05/2023	23885	0	23885	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010123001150	11/05/2023	01010123700266	11/05/2023	978782	11/05/2023	9346/2036/9402	10/03/2023	4332	0	4332	CASH
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010123001151	11/05/2023	01010123700267	11/05/2023	978782	11/05/2023	9419,9428,214,21	10/03/2023	3951	0	3951	CASH
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010123001152	11/05/2023	01010123700270	11/05/2023	0101230089	12/05/2023	361263	27/04/2023	1073271	0	1073271	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123001153	11/05/2023	01010123700271	11/05/2023	0101230087	12/05/2023	2023-JAN-165	23/01/2023	9027	153	8874	CORE-STEP S
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010123001154	11/05/2023	01010123700275	12/05/2023	978783	15/05/2023	759744	11/05/2023	1000	0	1000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123001157	11/05/2023	01010123700275	12/05/2023	978783	15/05/2023	806952	09/05/2023	7500	0	7500	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123001158	11/05/2023	01010123700275	12/05/2023	978783	15/05/2023	806953	09/05/2023	5000	0	5000	CASH
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010123001159	11/05/2023	01010123700271	11/05/2023	0101230087	12/05/2023	05	24/04/2023	6309	0	6309	CORE-STEP S

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001160	11/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	847BRAPPVN PL12	06/03/2023	63974	4593	59381	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001161	11/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	MHL/23-24/0032	08/04/2023	53312	3827	49485	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001162	11/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	MHL/23-24/0045	10/04/2023	21325	1532	19793	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001163	11/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	847BRVNPL14	30/03/2023	131947	9472	122475	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001164	11/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	847BRVNPL16	14/04/2023	133280	9568	123712	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001165	11/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	847BRVNPL15	11/04/2023	631081	45303	585778	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001166	11/05/2023	01010123700271	11/05/2023	0101230087	12/05/2023	2023-APR-51	17/04/2023	8260	0	8260	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123001167	11/05/2023	01010123700268	11/05/2023	0101230087	12/05/2023	CCB/Imprest/2023	10/05/2023	20000	0	20000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123001168	11/05/2023	01010123700268	11/05/2023	0101230087	12/05/2023	123	08/05/2023	2500	0	2500	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001170	11/05/2023	01010123700271	11/05/2023	0101230087	12/05/2023	2023-APR-28	10/04/2023	24780	420	24360	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123001171	11/05/2023	01010123700273	11/05/2023	0101230087	12/05/2023	MSEDCLCEPP/08108	15/03/2023	6687347	0	6687347	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123001172	11/05/2023	01010123700273	11/05/2023	0101230087	12/05/2023	MSLDCDSM/23/5/1	02/05/2023	21482332	0	21482332	CORE- STEPS
X-I	YOGESH KISAN AWATE	PAYMENT THROUGH CIPS	01010123001173	11/05/2023	01010123700269	11/05/2023	0101230086	11/05/2023	531846	03/05/2023	180588	0	180588	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010123001174	11/05/2023	01010123700268	11/05/2023	0101230087	12/05/2023	1-6	26/04/2023	5305	0	5305	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123001175	11/05/2023	01010123700274	12/05/2023	0101230089	12/05/2023	725	10/05/2023	1125	23	1102	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123001176	11/05/2023	01010123700282	12/05/2023	0101230089	12/05/2023	PR1000003	31/03/2023	3209600	2720	3206880	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123001177	11/05/2023	01010123700274	12/05/2023	0101230089	12/05/2023	724	10/05/2023	5500	110	5390	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123001178	11/05/2023	01010123700282	12/05/2023	0101230089	12/05/2023	PR1000002	22/03/2023	3209600	2720	3206880	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123001179	11/05/2023	01010123700274	12/05/2023	0101230089	12/05/2023	723	10/05/2023	3100	62	3038	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123001180	11/05/2023	01010123700282	12/05/2023	0101230089	12/05/2023	TI/22-23/07	15/03/2023	774375	26250	748125	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123001181	11/05/2023	01010123700282	12/05/2023	0101230089	12/05/2023	TI09/22-23/043	24/03/2023	6726000	243000	6483000	CORE- STEPS
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	01010123001182	12/05/2023	01010123700276	12/05/2023	0101230087	12/05/2023	PO no.808202	20/04/2023	2830	0	2830	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001183	12/05/2023	01010123700281	12/05/2023	0101230089	12/05/2023	M0025692	30/01/2023	70444	1341	69103	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001184	12/05/2023	01010123700281	12/05/2023	0101230089	12/05/2023	M0025691	24/01/2023	130546	2486	128060	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001185	12/05/2023	01010123700281	12/05/2023	0101230089	12/05/2023	M0025693	24/01/2023	102549.3	1953.3	100596	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123001186	12/05/2023	01010123700279	12/05/2023	0101230089	12/05/2023	CR/MI/23-24/02	09/05/2023	545450896	545451	544905445	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010123001187	12/05/2023	01010123700278	12/05/2023	0101230089	12/05/2023	08/2023-24	29/04/2023	52000	441	51559	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 CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010123001188	12/05/2023	01010123700277	12/05/2023	0101230089	12/05/2023	SCS/CC158/2303	06/04/2023	470939	12692	458247	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123001189	12/05/2023	01010123700298	16/05/2023	0101230096	16/05/2023	TI09/22-23/037	07/02/2023	6726000	228000	6498000	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123001190	12/05/2023	01010123700290	15/05/2023	0101230096	16/05/2023	FF/FEB/042/2223	09/03/2023	93345	79	93266	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123001191	12/05/2023	01010123700290	15/05/2023	0101230096	16/05/2023	FF/FEB/044/2223	09/03/2023	93345	79	93266	CORE-STEP S
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	01010123001192	12/05/2023	01010123700277	12/05/2023	0101230089	12/05/2023	0825148	10/05/2023	103300	0	103300	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001193	12/05/2023	01010123700289	15/05/2023	0101230091	15/05/2023	2524	20/03/2023	43250	1236	42014	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001194	12/05/2023	01010123700289	15/05/2023	0101230091	15/05/2023	2588	20/03/2023	43250	1236	42014	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010123001195	12/05/2023	01010123700289	15/05/2023	0101230091	15/05/2023	538	30/01/2023	40725	1536	39189	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010123001196	12/05/2023	01010123700289	15/05/2023	0101230091	15/05/2023	541	30/01/2023	40555	1536	39019	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001197	12/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	796	23/01/2023	47034	3377	43657	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001198	12/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	90494469ML26	29/04/2023	2441232	2441	2438791	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001199	12/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	90TEND37MBC47	05/04/2023	1744722	1745	1742977	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001200	12/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	1680	14/03/2023	92452.76	6636.76	85816	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001201	12/05/2023	01010123700283	12/05/2023	0101230091	15/05/2023	REMC/22-23/DL182	30/12/2022	1747256	281781	1465475	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001202	12/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	90531750ISO8508	24/04/2023	768424	768	767656	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001203	12/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	NGN10CS17294	29/03/2023	1940117	139273	1800844	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001204	12/05/2023	01010123700283	12/05/2023	0101230091	15/05/2023	REMC/22-23/DL237	31/01/2023	67969	10026	57943	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001205	12/05/2023	01010123700283	12/05/2023	0101230091	15/05/2023	REMC/22-23/DL278	28/02/2023	78858	9683	69175	CORE-STEP S
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	01010123001206	12/05/2023	01010123700280	12/05/2023	0101230089	12/05/2023	0825149	10/05/2023	258253	0	258253	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001207	12/05/2023	01010123700285	12/05/2023	0101230091	15/05/2023	10847Curve13	31/12/2022	581352	41734	539618	CORE-STEP S
X-I	R P Group	PAYMENT THROUGH CIPS	01010123001208	12/05/2023	01010123700280	12/05/2023	0101230089	12/05/2023	PO 494342	03/04/2023	25708	0	25708	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001209	12/05/2023	01010123700286	15/05/2023	0101230096	16/05/2023	360668	08/05/2023	650375	0	650375	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001210	12/05/2023	01010123700286	15/05/2023	0101230096	16/05/2023	360946	08/05/2023	800000	0	800000	CORE-STEP S
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123001211	12/05/2023	01010123700319	19/05/2023	0101230116	19/05/2023	IPM/23-24/0045	28/04/2023	17000	14	16986	CORE-STEP S
X-I	VISHAL DIGITAL	PAYMENT THROUGH CIPS	01010123001212	12/05/2023	01010123700284	12/05/2023	0101230091	15/05/2023	166/22-23	03/03/2023	27887	473	27414	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123001213	12/05/2023	01010123700290	15/05/2023	0101230096	16/05/2023	FF/FEB/043/2223	09/03/2023	93345	79	93266	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001218	12/05/2023	01010123700295	16/05/2023	0101230096	16/05/2023	MHL/23-24/0108	25/04/2023	13449354	239354	13210000	CORE-STEP S

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X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001225	15/05/2023	01010123700286	15/05/2023	0101230096	16/05/2023	363528	08/05/2023	95151	0	95151	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123001226	15/05/2023	01010123700289	15/05/2023	0101230091	15/05/2023	497	05/05/2023	35700	1020	34680	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010123001227	15/05/2023	01010123700287	15/05/2023	0101230091	15/05/2023	172	10/05/2023	9540	0	9540	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010123001228	15/05/2023	01010123700292	16/05/2023	0101230096	16/05/2023	3677	25/04/2023	1000	0	1000	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010123001229	15/05/2023	01010123700292	16/05/2023	0101230096	16/05/2023	jan-61-2023	19/04/2023	2974	0	2974	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010123001230	15/05/2023	01010123700320	19/05/2023	0101230120	22/05/2023	143	05/03/2023	24800	841	23959	CORE- STEPS
X-I	SHIV BHUSHAN SONI	PAYMENT THROUGH CIPS	01010123001231	15/05/2023	01010123700288	15/05/2023	0101230091	15/05/2023	361355	30/03/2023	4460	446	4014	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001232	15/05/2023	01010123700291	15/05/2023	0101230096	16/05/2023	2023-APR-134	29/04/2023	28084	952	27132	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001233	15/05/2023	01010123700344	22/05/2023	0101230127	25/05/2023	2023-MAR-21	06/03/2023	24780	420	24360	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001234	15/05/2023	01010123700363	24/05/2023	0101230125	24/05/2023	364617	27/04/2023	1184263	0	1184263	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001236	15/05/2023	01010123700293	16/05/2023	0101230096	16/05/2023	360758	27/04/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001237	15/05/2023	01010123700293	16/05/2023	0101230096	16/05/2023	364618	27/04/2023	800000	0	800000	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123001238	15/05/2023	01010123700320	19/05/2023	0101230120	22/05/2023	DC/DN/009/22-23	02/02/2023	683	0	683	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010123001240	16/05/2023	01010123700294	16/05/2023	978788	19/05/2023	807584	11/05/2023	808	0	808	CASH
X-I	CITY CARS	PAYMENT THROUGH CIPS	01010123001252	16/05/2023	01010123700300	16/05/2023	0101230106	17/05/2023	480	21/02/2023	8803	84	8719	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010123001256	16/05/2023	01010123700320	19/05/2023	0101230120	22/05/2023	01	02/04/2023	24800	841	23959	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010123001257	16/05/2023	01010123700300	16/05/2023	0101230106	17/05/2023	G-178/22-23	03/01/2023	44325	1267	43058	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010123001258	16/05/2023	01010123700300	16/05/2023	0101230106	17/05/2023	G-206/22-23	09/02/2023	41000	1171	39829	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123001265	16/05/2023	01010123700297	16/05/2023	0101230096	16/05/2023	PAVAN/CR09/22-23	17/04/2023	1142754	1143	1141611	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001266	16/05/2023	01010123700296	16/05/2023	0101230096	16/05/2023	PTL/H/110SB/2223	21/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001267	16/05/2023	01010123700296	16/05/2023	0101230096	16/05/2023	PTL/H/073SB/2223	21/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001269	16/05/2023	01010123700296	16/05/2023	0101230096	16/05/2023	PTL/H/045SB/2223	21/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001270	16/05/2023	01010123700296	16/05/2023	0101230096	16/05/2023	PTL/H/061SB/2223	21/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001271	16/05/2023	01010123700296	16/05/2023	0101230096	16/05/2023	PTL/H/035SB/2223	21/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123001272	16/05/2023	01010123700302	17/05/2023	0101230106	17/05/2023	13000059	11/04/2023	1207504121	23763499	1183740622	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001273	16/05/2023	01010123700299	16/05/2023	0101230106	17/05/2023	950961418	11/05/2023	4059.2	0.2	4059	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123001274	17/05/2023	01010123700344	22/05/2023	0101230127	25/05/2023	PKM222300001514	25/02/2023	43200	29470	13730	CORE- STEPS

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X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010123001276	17/05/2023	01010123700303	17/05/2023	0101230106	17/05/2023	CIAZ-45	16/05/2023	6000	0	6000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001277	17/05/2023	01010123700304	17/05/2023	0101230112	18/05/2023	360855	09/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001278	17/05/2023	01010123700304	17/05/2023	0101230112	18/05/2023	360854	09/05/2023	800000	0	800000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123001279	17/05/2023	01010123700344	22/05/2023	0101230127	25/05/2023	PKM22230000 1540	25/03/2023	43200	24420	18780	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001280	17/05/2023	01010123700305	17/05/2023	0101230112	18/05/2023	360856	09/05/2023	1074586	0	1074586	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001281	17/05/2023	01010123700305	17/05/2023	0101230112	18/05/2023	360663	19/04/2023	1101216	0	1101216	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001282	17/05/2023	01010123700359	24/05/2023	0101230125	24/05/2023	950961528	29/04/2023	5746.6	0.6	5746	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001283	17/05/2023	01010123700304	17/05/2023	0101230112	18/05/2023	364619	03/05/2023	266723	0	266723	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123001284	17/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	1823	09/05/2023	15340	130	15210	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123001285	17/05/2023	01010123700344	22/05/2023	0101230127	25/05/2023	PKM23240000 1678	25/04/2023	43200	4320	38880	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001286	17/05/2023	01010123700320	19/05/2023	0101230120	22/05/2023	APR-88-2023	13/04/2023	1888	0	1888	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001287	17/05/2023	01010123700320	19/05/2023	0101230120	22/05/2023	MAY-83-2023	15/05/2023	1888	0	1888	CORE- STEPS
X-I	SHAHZAD SHAH	PAYMENT THROUGH CIPS	01010123001288	17/05/2023	01010123700301	17/05/2023	0101230106	17/05/2023	0825143	27/04/2023	87200	8720	78480	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001290	17/05/2023	01010123700329	19/05/2023	0101230120	22/05/2023	APR-11-2023	03/04/2023	4100	70	4030	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001291	17/05/2023	01010123700329	19/05/2023	0101230120	22/05/2023	MAY-3-2023	02/05/2023	4100	70	4030	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001292	17/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	606	04/05/2023	44000	1258	42742	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123001293	17/05/2023	01010123700307	18/05/2023	0101230112	18/05/2023	NVVN0114230 502/R	11/05/2023	109571418	0	109571418	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123001294	17/05/2023	01010123700307	18/05/2023	0101230112	18/05/2023	NVVN0114230 502	11/05/2023	734408	31119	703289	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123001295	17/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	V006	19/04/2023	47500	6796	40704	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001296	18/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	607	04/05/2023	36940	1056	35884	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001297	18/05/2023	01010123700314	18/05/2023	0101230112	18/05/2023	KM202350054	28/04/2023	211412312	4160563	207251749	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001298	18/05/2023	01010123700344	22/05/2023	0101230127	25/05/2023	MAY-7-2023	02/05/2023	32975	559	32416	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010123001300	18/05/2023	01010123700309	18/05/2023	0101230112	18/05/2023	No.CR/p- HQ/CS/J/	11/05/2023	788	0	788	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001301	18/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	681	30/04/2023	1255	0	1255	CORE- STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123001303	18/05/2023	01010123700313	18/05/2023	978788	19/05/2023	730776	11/05/2023	430	0	430	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001304	18/05/2023	01010123700320	19/05/2023	0101230120	22/05/2023	2023-MAY-61	15/05/2023	8260	0	8260	CORE- STEPS
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010123001305	18/05/2023	01010123700313	18/05/2023	978788	19/05/2023	531850	17/05/2023	1900	0	1900	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	01010123001306	18/05/2023	01010123700370	25/05/2023	0101230129	26/05/2023	KAN/2021/1320	17/01/2022	395220	7034	388186	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010123001307	18/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	808203	09/05/2023	2000	0	2000	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123001308	18/05/2023	01010123700370	25/05/2023	0101230129	26/05/2023	KAN/2021/1094	03/12/2021	4537427	80752	4456675	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010123001309	18/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	808204	09/05/2023	2000	0	2000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001310	18/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	673,674	30/04/2023	1527	0	1527	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001311	18/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	683	30/04/2023	1180	0	1180	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001312	18/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	APR-191-2023	29/04/2023	10500	210	10290	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123001313	18/05/2023	01010123700306	18/05/2023	0101230107	18/05/2023	807844	17/05/2023	8401049	0	8401049	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123001315	18/05/2023	01010123700317	18/05/2023	0101230116	19/05/2023	INNO/1184/22-23	09/03/2023	10565	8500	2065	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123001316	18/05/2023	01010123700317	18/05/2023	0101230116	19/05/2023	INNO/1183/22-23	09/03/2023	3540	0	3540	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001317	18/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	2553-2554	01/04/2023	78649	2248	76401	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123001318	18/05/2023	01010123700317	18/05/2023	0101230116	19/05/2023	INNO/092/22-23	09/04/2023	3540	0	3540	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001319	18/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	2589-2590	01/04/2023	4993	144	4849	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123001320	18/05/2023	01010123700317	18/05/2023	0101230116	19/05/2023	INNO/091/23-24	09/04/2023	3540	0	3540	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001321	18/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	2023-MAY-10	03/05/2023	8265	140	8125	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010123001322	18/05/2023	01010123700313	18/05/2023	978788	19/05/2023	807583	11/05/2023	1115	0	1115	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001323	18/05/2023	01010123700314	18/05/2023	0101230112	18/05/2023	KM202350044	26/04/2023	211200731	4156399	207044332	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001324	18/05/2023	01010123700310	18/05/2023	0101230112	18/05/2023	531849	12/05/2023	1331	0	1331	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010123001325	18/05/2023	01010123700308	18/05/2023	0101230108	18/05/2023	807845	18/05/2023	8401049	0	8401049	CORE- STEPS
X-I	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01010123001326	18/05/2023	01010123700311	18/05/2023	0101230112	18/05/2023	361849	17/05/2023	17550	1755	15795	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001327	18/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	621	10/05/2023	36999	1057	35942	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001328	18/05/2023	01010123700312	18/05/2023	0101230112	18/05/2023	608	04/05/2023	44000	1258	42742	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123001329	18/05/2023	01010123700315	18/05/2023	0101230112	18/05/2023	23052700374940	18/05/2023	888462	0	888462	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001330	18/05/2023	01010123700323	19/05/2023	0101230116	19/05/2023	360760	03/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001331	18/05/2023	01010123700323	19/05/2023	0101230116	19/05/2023	360759	02/05/2023	800000	0	800000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123001332	18/05/2023	01010123700316	18/05/2023	0101230112	18/05/2023	X/RPF/Imprest/23	03/03/2023	9997	0	9997	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001333	18/05/2023	01010123700323	19/05/2023	0101230116	19/05/2023	360859	15/05/2023	800000	0	800000	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	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001334	18/05/2023	01010123700330	19/05/2023	0101230116	19/05/2023	360857	15/05/2023	603567	0	603567	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123001335	18/05/2023	01010123700318	19/05/2023	0101230116	19/05/2023	MSLDCDSM/2 3/5/1	09/05/2023	11666140	0	11666140	CORE- STEPS
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010123001336	18/05/2023	01010123700334	19/05/2023	978790	22/05/2023	690074	17/05/2023	1000	0	1000	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010123001337	18/05/2023	01010123700334	19/05/2023	978790	22/05/2023	690075	17/05/2023	2000	0	2000	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001338	19/05/2023	01010123700332	19/05/2023	0101230116	19/05/2023	R2210T23/000 91	28/04/2023	1013156	0	1013156	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010123001339	19/05/2023	01010123700324	19/05/2023	0101230116	19/05/2023	31	16/05/2023	1000	0	1000	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123001340	19/05/2023	01010123700321	19/05/2023	978788	19/05/2023	658185	18/05/2023	10000	0	10000	CASH
X-I	ANGEL ENTERPRISES	PAYMENT THROUGH CIPS	01010123001341	19/05/2023	01010123700322	19/05/2023	0101230116	19/05/2023	AE/22-23/090	23/03/2023	8359	142	8217	CORE- STEPS
X-I	PEACOCK PLASTIC	PAYMENT THROUGH CIPS	01010123001342	19/05/2023	01010123700322	19/05/2023	0101230116	19/05/2023	PP/22-23/138	23/03/2023	5319	90	5229	CORE- STEPS
X-I	PEACOCK PLASTIC	PAYMENT THROUGH CIPS	01010123001343	19/05/2023	01010123700322	19/05/2023	0101230116	19/05/2023	PP/22-23/139	23/03/2023	2144	36	2108	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123001344	19/05/2023	01010123700328	19/05/2023	0101230116	19/05/2023	GST/23- 24/04/012	01/05/2023	34300	1307	32993	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010123001347	19/05/2023	01010123700346	23/05/2023	0101230122	23/05/2023	AC/SAB/Genl/2 023	18/05/2023	2425	0	2425	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123001348	19/05/2023	01010123700324	19/05/2023	0101230116	19/05/2023	27992	05/04/2023	12000	0	12000	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123001349	19/05/2023	01010123700328	19/05/2023	0101230116	19/05/2023	493-496	01/05/2023	140000	5750	134250	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010123001350	19/05/2023	01010123700325	19/05/2023	0101230116	19/05/2023	767	19/12/2022	37800	3780	34020	CORE- STEPS
X-I	DEVESH TRIPATHI	PAYMENT THROUGH CIPS	01010123001351	19/05/2023	01010123700325	19/05/2023	0101230116	19/05/2023	AFCPT6258G	11/03/2023	10000	1000	9000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001352	19/05/2023	01010123700331	19/05/2023	0101230116	19/05/2023	KM202350059	03/05/2023	213852414	4208584	209643830	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001353	19/05/2023	01010123700330	19/05/2023	0101230116	19/05/2023	363531	15/05/2023	800000	0	800000	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123001354	19/05/2023	01010123700328	19/05/2023	0101230116	19/05/2023	AE/2023-24/69	09/05/2023	44990	1285	43705	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001356	19/05/2023	01010123700330	19/05/2023	0101230116	19/05/2023	360858	15/05/2023	800000	0	800000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001357	19/05/2023	01010123700331	19/05/2023	0101230116	19/05/2023	KM202350065	05/05/2023	213274142	4197204	209076938	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001358	19/05/2023	01010123700331	19/05/2023	0101230116	19/05/2023	KM202350066	05/05/2023	213152983	4194819	208958164	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001359	19/05/2023	01010123700331	19/05/2023	0101230116	19/05/2023	KM202350040	25/04/2023	212489401	4181760	208307641	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123001361	19/05/2023	01010123700328	19/05/2023	0101230116	19/05/2023	GST/2023- 24/013	17/05/2023	37440	1427	36013	CORE- STEPS
X-I	SECRETARY TO FA&CAO	DIVISIONAL CASHIER, CSTM	01010123001362	19/05/2023	01010123700326	19/05/2023	978790	22/05/2023	804496	18/05/2023	10000	0	10000	CASH
X-I	S K Enterprise	PAYMENT THROUGH CIPS	01010123001364	19/05/2023	01010123700327	19/05/2023	0101230116	19/05/2023	759591	18/05/2023	7285	0	7285	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123001365	19/05/2023	01010123700331	19/05/2023	0101230116	19/05/2023	S01/10001807	05/05/2023	6733080	133140	6599940	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 CE W	DIVISIONAL CASHIER, CSTM	01010123001366	19/05/2023	01010123700334	19/05/2023	978790	22/05/2023	757391	17/05/2023	1922	0	1922	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123001367	19/05/2023	01010123700334	19/05/2023	978790	22/05/2023	757390	16/05/2023	8128	0	8128	CASH
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010123001368	19/05/2023	01010123700334	19/05/2023	978790	22/05/2023	730778	18/05/2023	1000	0	1000	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001369	19/05/2023	01010123700335	19/05/2023	0101230116	19/05/2023	APR-68-2023	10/04/2023	14844	126	14718	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123001370	19/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	181	10/05/2023	13175	0	13175	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010123001371	19/05/2023	01010123700335	19/05/2023	0101230116	19/05/2023	96	17/02/2023	8900	159	8741	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001372	19/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	667	31/03/2023	3850	0	3850	CORE- STEPS
X-I	PARIDRISHYA PRAKASHAN	PAYMENT THROUGH CIPS	01010123001373	19/05/2023	01010123700333	19/05/2023	0101230120	22/05/2023	8423	23/03/2023	6140	0	6140	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123001378	19/05/2023	01010123700336	19/05/2023	0101230120	22/05/2023	6	19/04/2023	310000	10509	299491	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001379	20/05/2023	01010123700353	23/05/2023	0101230122	23/05/2023	KM202250148	31/05/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001380	20/05/2023	01010123700353	23/05/2023	0101230122	23/05/2023	KM202250149	31/05/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001381	20/05/2023	01010123700353	23/05/2023	0101230122	23/05/2023	KM202250150	31/05/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001382	20/05/2023	01010123700353	23/05/2023	0101230122	23/05/2023	KM202250153	31/05/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001383	20/05/2023	01010123700353	23/05/2023	0101230122	23/05/2023	KM202250151	31/05/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001384	20/05/2023	01010123700353	23/05/2023	0101230122	23/05/2023	KM202250152	31/05/2022	1231920	21924	1209996	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123001385	20/05/2023	01010123700356	23/05/2023	0101230127	25/05/2023	VCTI/22-23/104	24/03/2023	1760866	31339	1729527	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123001386	20/05/2023	01010123700356	23/05/2023	0101230127	25/05/2023	VCTI/22-23/102	24/03/2023	1571878	27974	1543904	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123001387	20/05/2023	01010123700356	23/05/2023	0101230127	25/05/2023	VCTI/22-23/103	24/03/2023	3382717	60202	3322515	CORE- STEPS
X-I	A.G. INDUSTRIES PRIVATE LIMITED, HARYANA	PAYMENT THROUGH CIPS	01010123001388	20/05/2023	01010123700375	25/05/2023	0101230133	26/05/2023	5600010153	14/02/2023	487871	18442	469429	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001389	22/05/2023	01010123700339	22/05/2023	0101230120	22/05/2023	2023-APR-133	29/04/2023	14986	127	14859	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001391	22/05/2023	01010123700343	22/05/2023	0101230122	23/05/2023	FM202204651	14/03/2023	87790046	1562365	86227681	CORE- STEPS
X-I	SARITA DEVI NB FD 5 YRS	SARITA DEVI NB FD 5 YRS	01010123001392	22/05/2023	01010123700338	22/05/2023	959608	24/05/2023	361270	16/05/2023	180000	0	180000	BANK CHEQUE
X-I	RAJA BABU NB FD 5 YRS	RAJA BABU NB FD 5 YRS	01010123001393	22/05/2023	01010123700338	22/05/2023	959610	24/05/2023	361271	16/05/2023	400000	0	400000	BANK CHEQUE
X-I	DHARAM SINGH FD 3 YRS	DHARAM SINGH FD 3 YRS	01010123001395	22/05/2023	01010123700338	22/05/2023	959609	24/05/2023	363367	16/05/2023	100000	0	100000	BANK CHEQUE
X-I	INDRAJ FD 3 YRS	INDRAJ FD 3 YRS	01010123001396	22/05/2023	01010123700338	22/05/2023	959607	24/05/2023	363368	16/05/2023	100000	0	100000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001397	22/05/2023	01010123700343	22/05/2023	0101230122	23/05/2023	FM202300079	11/04/2023	88641459	1577518	87063941	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001398	22/05/2023	01010123700343	22/05/2023	0101230122	23/05/2023	FM202204652	14/03/2023	87807954	1562685	86245269	CORE- STEPS

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X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010123001399	22/05/2023	01010123700348	23/05/2023	0101230122	23/05/2023	361266	11/05/2023	970301	0	970301	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010123001400	22/05/2023	01010123700348	23/05/2023	0101230122	23/05/2023	361265	11/05/2023	535763	0	535763	CORE- STEPS
X-I	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01010123001403	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361418	17/05/2023	37194	3719	33475	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123001404	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361419	17/05/2023	44566	4457	40109	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123001406	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361421	17/05/2023	24760	2476	22284	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123001407	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361422	17/05/2023	72690	7269	65421	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123001408	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361423	17/05/2023	75660	7566	68094	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010123001409	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361424	17/05/2023	26740	2674	24066	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123001410	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361425	17/05/2023	30540	3054	27486	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010123001411	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361426	17/05/2023	47850	4785	43065	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123001412	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361427	17/05/2023	41600	4160	37440	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123001413	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361428	17/05/2023	98380	9838	88542	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123001414	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361429	17/05/2023	95250	9525	85725	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010123001415	22/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	361595	18/05/2023	8000	800	7200	CORE- STEPS
X-I	NILESH INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010123001416	22/05/2023	01010123700345	22/05/2023	0101230122	23/05/2023	NIC/128/22-23	17/03/2023	240363.52	188.52	240175	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123001417	22/05/2023	01010123700340	22/05/2023	0101230122	23/05/2023	PAVAN/CR01/ 23-24	11/05/2023	2027343	2027	2025316	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001418	22/05/2023	01010123700337	22/05/2023	0101230120	22/05/2023	28	30/04/2023	43999	1677	42322	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010123001419	22/05/2023	01010123700347	23/05/2023	0101230125	24/05/2023	MUM/23- 24/005	09/05/2023	10532099	989047	9484965	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001420	22/05/2023	01010123700352	23/05/2023	0101230125	24/05/2023	TTIPLMH4RA5	02/05/2023	1153788	108439	1038643	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123001422	22/05/2023	01010123700345	22/05/2023	0101230122	23/05/2023	22228	30/04/2023	148890.22	0.22	148890	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001423	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/16	15/03/2023	52933	1008	51925	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001424	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/15	15/03/2023	93445.8	1779.8	91666	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001425	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/12	14/03/2023	49474	942	48532	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001426	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/11	14/03/2023	67077	1277	65800	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001427	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/17	27/03/2023	13745	262	13483	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001428	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/10	14/03/2023	59560.2	1134.2	58426	CORE- STEPS
X-I	M/s Ravindra Industries - Bahadurgarh	PAYMENT THROUGH CIPS	01010123001429	22/05/2023	01010123700357	23/05/2023	0101230125	24/05/2023	GST/22- 23/0005	24/03/2023	479694	8538	471156	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	VOESTALPINE VAE VKM INDIA PVT.LTD-DELHI	PAYMENT THROUGH CIPS	01010123001430	22/05/2023	01010123700341	22/05/2023	0101230120	22/05/2023	146	30/05/2021	146102	5523	140579	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123001432	22/05/2023	01010123700346	23/05/2023	0101230122	23/05/2023	589	03/04/2023	14579	0	14579	CORE-STEP S
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123001433	22/05/2023	01010123700346	23/05/2023	0101230122	23/05/2023	10	20/03/2023	13338	0	13338	CORE-STEP S
X-I	CSO	PAYMENT THROUGH CIPS	01010123001434	22/05/2023	01010123700346	23/05/2023	0101230122	23/05/2023	068	01/03/2023	4977	0	4977	CORE-STEP S
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123001435	22/05/2023	01010123700346	23/05/2023	0101230122	23/05/2023	1172,1180,89	02/01/2023	1975	0	1975	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001437	22/05/2023	01010123700396	29/05/2023	0101230139	30/05/2023	MAR-112-2023	20/03/2023	24780	420	24360	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001438	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/19	27/03/2023	2503	48	2455	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001439	22/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	M0026138	29/03/2023	13120.8	250.8	12870	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001440	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90CS172WB75	29/04/2023	4370102	4370	4365732	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001441	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90TEND8431in8552	18/03/2023	197727	198	197529	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001442	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90TEND8431in8553	28/03/2023	1261434	1261	1260173	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001443	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90TEND8431in8554	02/04/2023	1766008	1766	1764242	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001444	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90TEND8431in8555	11/04/2023	1009147	1009	1008138	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001445	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90TEND8431in8556	18/04/2023	1009147	1009	1008138	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001446	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90TEND8431in8557	25/04/2023	1009147	1009	1008138	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001447	22/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	90TEND8431in8558	04/05/2023	756861	757	756104	CORE-STEP S
X-I	DY CMM ETL	DIVISIONAL CASHIER, CSTM	01010123001448	23/05/2023	01010123700349	23/05/2023	978792	25/05/2023	807587	22/05/2023	1000	0	1000	CASH
X-I	INSPECTOR OF LEGAL METROLOGY II DIVISION BYCULLA	INSPECTOR OF LEGAL METROLOGY II DIVISION BYCULLA	01010123001449	23/05/2023	01010123700355	23/05/2023	978791	24/05/2023	0881401	17/05/2023	4000	0	4000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001450	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	2023-JAN-58	10/01/2023	9440	80	9360	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001451	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	Jan-40-2023	10/01/2023	24898	211	24687	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001452	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	2023-APR-80	24/04/2023	12095	102	11993	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001453	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	2023-APR-81	24/04/2023	14868	126	14742	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123001455	23/05/2023	01010123700350	23/05/2023	0101230122	23/05/2023	2023-may-46	10/05/2023	14945	0	14945	CORE-STEP S
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010123001456	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	9	18/05/2023	57820	980	56840	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123001457	23/05/2023	01010123700350	23/05/2023	0101230122	23/05/2023	2023-may-47	10/05/2023	4130	0	4130	CORE-STEP S
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123001458	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	002	17/04/2023	2242	38	2204	CORE-STEP S
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123001459	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	25	03/10/2022	2242	38	2204	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	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123001461	23/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	WD90TEND37MBC07	15/05/2023	2647115	2647	2644468	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123001462	23/05/2023	01010123700354	23/05/2023	0101230122	23/05/2023	5	19/04/2023	115500	1958	113542	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001463	23/05/2023	01010123700351	23/05/2023	0101230122	23/05/2023	100494469ML12	15/04/2023	3764420	270232	3494188	CORE- STEPS
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123001464	23/05/2023	01010123700396	29/05/2023	0101230139	30/05/2023	RE/22-23/103	06/03/2023	71707	2732	68975	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001465	23/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	M0026139	20/03/2023	57330	1092	56238	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001466	23/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	M0026134	27/03/2023	52926	1008	51918	CORE- STEPS
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123001467	23/05/2023	01010123700396	29/05/2023	0101230139	30/05/2023	RE/23-24/09	11/04/2023	71707	2732	68975	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001468	23/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	M0026147	29/03/2023	105626.86	2011.86	103615	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123001469	23/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	M0026146	20/03/2023	33731	643	33088	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123001470	23/05/2023	01010123700365	24/05/2023	0101230129	26/05/2023	CR/M/03/18	15/03/2023	29873.56	569.56	29304	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001471	23/05/2023	01010123700362	24/05/2023	0101230125	24/05/2023	361146	16/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001472	23/05/2023	01010123700362	24/05/2023	0101230125	24/05/2023	361147	16/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001473	23/05/2023	01010123700362	24/05/2023	0101230125	24/05/2023	363530	15/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001474	23/05/2023	01010123700363	24/05/2023	0101230125	24/05/2023	363533	16/05/2023	720000	0	720000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001476	23/05/2023	01010123700361	24/05/2023	0101230125	24/05/2023	2	24/04/2023	11644485.95	207232.95	11437253	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001477	23/05/2023	01010123700364	24/05/2023	0101230127	25/05/2023	676	23/05/0023	2205	0	2205	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123001478	23/05/2023	01010123700364	24/05/2023	0101230127	25/05/2023	727	18/05/2023	24750	495	24255	CORE- STEPS
X-I	NEEL GIRISH HELEKAR	PAYMENT THROUGH CIPS	01010123001480	23/05/2023	01010123700393	29/05/2023	0101230136	29/05/2023	771031	19/05/2023	77550	7755	69795	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001481	23/05/2023	01010123700358	23/05/2023	0101230125	24/05/2023	TTIPLMH3RA6	02/05/2023	16645577.81	2512839.81	14126799	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010123001482	23/05/2023	01010123700358	23/05/2023	0101230125	24/05/2023	MUM/22-23/205	17/03/2023	6001137.98	1164110.98	4837027	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001483	24/05/2023	01010123700368	24/05/2023	0101230129	26/05/2023	10CS172Wider108	25/04/2023	2816293	202170	2614123	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001484	24/05/2023	01010123700368	24/05/2023	0101230129	26/05/2023	10CS172Wider112	30/04/2023	670546	48136	622410	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001486	24/05/2023	01010123700368	24/05/2023	0101230129	26/05/2023	10CS172Wider156	10/04/2023	3171134	227643	2943491	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010123001488	24/05/2023	01010123700360	24/05/2023	0101230125	24/05/2023	1-7	18/05/2023	108324	0	108324	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001490	24/05/2023	01010123700368	24/05/2023	0101230129	26/05/2023	10KSWT37MBC02	09/05/2023	365470	26236	339234	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001491	24/05/2023	01010123700368	24/05/2023	0101230129	26/05/2023	10KSWT37MBC03	09/05/2023	1648603	118347	1530256	CORE- STEPS
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	01010123001492	24/05/2023	01010123700367	24/05/2023	978792	25/05/2023	687883	23/05/2023	935	0	935	CASH

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X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010123001493	24/05/2023	01010123700367	24/05/2023	978792	25/05/2023	687882	23/05/2023	2477	0	2477	CASH
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123001494	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	002	28/04/2023	76602	5107	71495	CORE- STEPS
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123001495	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	MUM/49263/2023-2	12/04/2023	40402	2694	37708	CORE- STEPS
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123001496	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	MUM/49264/2023-2	12/04/2023	22780	1518	21262	CORE- STEPS
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123001497	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	MUM/49265/2023-2	12/04/2023	37298	2487	34811	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123001498	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	003	28/04/2023	74007	4934	69073	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001499	24/05/2023	01010123700368	24/05/2023	0101230129	26/05/2023	10CS172WB85	24/02/2023	982490	70529	911961	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001500	24/05/2023	01010123700368	24/05/2023	0101230129	26/05/2023	10CS172Wider 107	25/04/2023	883543	63427	820116	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123001501	24/05/2023	01010123700366	24/05/2023	0101230125	24/05/2023	02/2023/24	05/04/2023	4850	41	4809	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123001502	24/05/2023	01010123700366	24/05/2023	0101230125	24/05/2023	40/2022/23	27/03/2023	4865	41	4824	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123001503	24/05/2023	01010123700377	26/05/2023	0101230133	26/05/2023	15	04/05/2023	53990	1543	52447	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001504	24/05/2023	01010123700377	26/05/2023	0101230133	26/05/2023	2662	17/05/2023	36989	1057	35932	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001505	24/05/2023	01010123700379	26/05/2023	0101230133	26/05/2023	2497/22	04/03/2023	43250	6489	36761	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123001506	24/05/2023	01010123700377	26/05/2023	0101230133	26/05/2023	SHRC-H-06/2023	07/05/2023	42525	1620	40905	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123001507	24/05/2023	01010123700377	26/05/2023	0101230133	26/05/2023	6736	09/05/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123001508	24/05/2023	01010123700379	26/05/2023	0101230133	26/05/2023	6737	09/05/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123001509	24/05/2023	01010123700380	26/05/2023	0101230133	26/05/2023	6738	09/05/2023	37650	1077	36573	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123001510	24/05/2023	01010123700379	26/05/2023	0101230133	26/05/2023	V007	19/04/2023	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123001511	24/05/2023	01010123700379	26/05/2023	0101230133	26/05/2023	V10	22/04/2023	28193	807	27386	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123001512	24/05/2023	01010123700379	26/05/2023	0101230133	26/05/2023	V11	22/04/2023	48817	1395	47422	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123001513	24/05/2023	01010123700379	26/05/2023	0101230133	26/05/2023	V19	08/05/2023	47500	1357	46143	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001514	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	FM202300188	25/04/2023	88024041	1566530	86457511	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001515	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	FM202300191	25/04/2023	88628391	1577286	87051105	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123001516	24/05/2023	01010123700369	24/05/2023	0101230127	25/05/2023	MSLDCDSM/23/6/1	17/05/2023	833969	0	833969	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001517	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	FM202300190	25/04/2023	88857516	1581363	87276153	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001518	24/05/2023	01010123700372	25/05/2023	0101230129	26/05/2023	FM202300189	25/04/2023	88870024	1581586	87288438	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123001519	24/05/2023	01010123700377	26/05/2023	0101230133	26/05/2023	AI2324000003	12/04/2023	9893	94	9799	CORE- STEPS

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X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001520	24/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	1411	01/02/2023	82133	5896	76237	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001521	24/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	1554	24/03/2023	6923	124	6799	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001522	24/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	1553	24/03/2023	7082	127	6955	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001523	24/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	941	25/02/2023	40179	715	39464	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001524	24/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	1552	24/03/2023	29465	525	28940	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001525	24/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	1551	24/03/2023	129492	2304	127188	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001526	24/05/2023	01010123700373	25/05/2023	0101230129	26/05/2023	NGN90SEJ11	21/04/2023	625680	626	625054	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001527	24/05/2023	01010123700373	25/05/2023	0101230129	26/05/2023	NGN90SEJ12	26/04/2023	1568160	1568	1566592	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001528	24/05/2023	01010123700373	25/05/2023	0101230129	26/05/2023	NGN90SEJ13	02/05/2023	2874960	2875	2872085	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001529	24/05/2023	01010123700373	25/05/2023	0101230129	26/05/2023	NGN90SEJ14	04/05/2023	950400	950	949450	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001530	25/05/2023	01010123700374	25/05/2023	0101230129	26/05/2023	PTL/H/065SB/2223	24/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001531	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	21/2023-24	13/04/2023	51586	982	50604	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001532	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	22/2023-24	13/04/2023	69649.66	1326.66	68323	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001533	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	23/2023-24	13/04/2023	40524.76	771.76	39753	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001534	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	25/2023-24	13/04/2023	86065.36	1639.36	84426	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001535	25/05/2023	01010123700374	25/05/2023	0101230129	26/05/2023	PTL/H/067SB/2223	24/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001537	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	11/2023-24	13/04/2023	3810	72	3738	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001538	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	12/2023-24	13/04/2023	3773	71	3702	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001539	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	31/2023-24	20/04/2023	47646.9	907.9	46739	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001540	25/05/2023	01010123700374	25/05/2023	0101230129	26/05/2023	PTL/H/102SB/2223	04/05/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123001541	25/05/2023	01010123700374	25/05/2023	0101230129	26/05/2023	PTL/H/112SB/2223	24/04/2023	1232601	1044	1231557	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123001542	25/05/2023	01010123700384	29/05/2023	0101230136	29/05/2023	NoG508hiringn dsh	22/05/2023	38882	1471	37411	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010123001543	25/05/2023	01010123700371	25/05/2023	978792	25/05/2023	806498	23/05/2023	250000	0	250000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001544	25/05/2023	01010123700382	26/05/2023	0101230133	26/05/2023	KM202250960	16/03/2023	59904935	1178921	58726014	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123001545	25/05/2023	01010123700377	26/05/2023	0101230133	26/05/2023	20	19/05/2023	64450	1842	62608	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001546	25/05/2023	01010123700382	26/05/2023	0101230133	26/05/2023	KM202250141/BALA	08/11/2022	6495362	5505	6489857	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001547	25/05/2023	01010123700382	26/05/2023	0101230133	26/05/2023	KM202250142/BALA	08/11/2022	6490545	5500	6485045	CORE- STEPS

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X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123001550	25/05/2023	01010123700381	26/05/2023	0101230133	26/05/2023	32/2023-24	20/04/2023	66988.96	1275.96	65713	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123001551	25/05/2023	01010123700382	26/05/2023	0101230133	26/05/2023	S01/10000178 2	06/04/2023	53743306	1057660	52685646	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001552	25/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	10KSWCS172 WB040	21/03/2023	1890763	135730	1755033	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001553	25/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	10KSWCS172 WB041	31/03/2023	560173	40213	519960	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001554	25/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	9	05/04/2023	5737600	411878	5325722	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001555	25/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	KNW10CS172 WB89	30/03/2023	1198734	86052	1112682	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001556	25/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	KNW10CS172 WB90	03/04/2023	640179	45957	594222	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123001557	25/05/2023	01010123700376	26/05/2023	0101230129	26/05/2023	16118/2022-23	24/05/2023	106502	0	106502	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001558	25/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	90CS172WB90	02/04/2023	4619574	4620	4614954	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001559	25/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	541	25/03/2023	5729598	411303	5318295	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123001560	25/05/2023	01010123700376	26/05/2023	0101230129	26/05/2023	16110/2022-23	24/05/2023	106502	0	106502	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001561	25/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	90494469ML27	13/05/2023	4091823	4092	4087731	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001563	25/05/2023	01010123700383	26/05/2023	0101230136	29/05/2023	100CS172WB9 1	29/04/2023	251502	18055	233447	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001564	25/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	90CS172WB98	18/05/2023	16094640	16095	16078545	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001570	26/05/2023	01010123700403	30/05/2023	0101230139	30/05/2023	KM202250196/ BALA	17/10/2022	21369260	18110	21351150	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123001571	26/05/2023	01010123700396	29/05/2023	0101230139	30/05/2023	757509	23/05/2023	175000	17500	157500	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123001572	26/05/2023	01010123700382	26/05/2023	0101230133	26/05/2023	VIPL/S/22- 23/113	18/03/2023	5750907	194946	5555961	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123001573	26/05/2023	01010123700382	26/05/2023	0101230133	26/05/2023	VIPL/S/23- 24/014	14/04/2023	5750907	194946	5555961	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123001574	26/05/2023	01010123700396	29/05/2023	0101230139	30/05/2023	GST/1332	01/05/2023	26833	0	26833	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123001575	26/05/2023	01010123700396	29/05/2023	0101230139	30/05/2023	URWA/2302	01/05/2023	8528	0	8528	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010123001581	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	RM/02/23-24	21/04/2023	4970	83	4887	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001582	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2023-APR-94	26/04/2023	14986	127	14859	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001583	29/05/2023	01010123700388	29/05/2023	0101230136	29/05/2023	90CS172Wider 79	25/05/2023	35836737	35837	35800900	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001584	29/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	90TEND37MB C28	16/05/2023	2827512	2828	2824684	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010123001585	29/05/2023	01010123700399	29/05/2023	978799	31/05/2023	PO NO 638486	25/05/2023	1000	0	1000	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001586	29/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	90KSWCS172 WB01	19/05/2023	31012070	31012	30981058	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001587	29/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	90KSWCS172 WB02	19/05/2023	25402783	25403	25377380	CORE- STEPS

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X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001588	29/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	NGNCS1729090	25/05/2023	35829055	35829	35793226	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001589	29/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	NGNCS1729091	25/05/2023	53909470	53909	53855561	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001590	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2023-APR-70	19/04/2023	14986	127	14859	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001591	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2023-APR-25	06/04/2023	14898	126	14772	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001592	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	APR-137-2023	20/04/2023	3835	32	3803	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001593	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	APR-104-2023	17/04/2023	4897	41	4856	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001594	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2023-MAY-83	18/05/2023	14160	120	14040	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001595	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2023-MAY-39	09/05/2023	21594	174	21420	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001599	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2023-Apr-9	03/04/2023	13103	111	12992	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001600	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2023/05/107	23/05/2023	4425	37	4388	CORE-STEP S
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123001604	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	05	18/04/2023	8000	136	7864	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001605	29/05/2023	01010123700386	29/05/2023	0101230136	29/05/2023	KM202350074	15/05/2023	214323980	4217864	210106116	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001606	29/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	1011	29/11/2022	49280	3538	45742	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001607	29/05/2023	01010123700385	29/05/2023	0101230136	29/05/2023	100C847WB15	31/03/2023	669760	48079	621681	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001609	29/05/2023	01010123700398	29/05/2023	0101230139	30/05/2023	2022-DEC-75	14/12/2022	14549	123	14426	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001610	29/05/2023	01010123700386	29/05/2023	0101230136	29/05/2023	KM202350075	15/05/2023	214328598	4217955	210110643	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123001611	29/05/2023	01010123700394	29/05/2023	0101230136	29/05/2023	581/16075	31/03/2023	405176	13735	391441	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123001612	29/05/2023	01010123700394	29/05/2023	0101230136	29/05/2023	531/16075	31/03/2023	149542	0	149542	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123001613	29/05/2023	01010123700387	29/05/2023	0101230136	29/05/2023	NVVN0114230503/R	22/05/2023	132611704	0	132611704	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123001614	29/05/2023	01010123700387	29/05/2023	0101230136	29/05/2023	NVVN0114230503	22/05/2023	808587	34262	774325	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001615	29/05/2023	01010123700389	29/05/2023	0101230139	30/05/2023	R2705T21/05467	30/06/2021	108905	0	108905	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001616	29/05/2023	01010123700411	31/05/2023	0101230145	31/05/2023	R2705T22/12318	20/10/2022	8566	0	8566	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001617	29/05/2023	01010123700412	31/05/2023	0101230145	31/05/2023	R2705T22/10907	23/09/2022	9257	0	9257	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001619	29/05/2023	01010123700405	31/05/2023	0101230145	31/05/2023	R0708T22/08935	30/06/2022	10675	0	10675	CORE-STEP S
X-I	M/S RAHUL BALKRISHNA SONAWANE - DHULE	PAYMENT THROUGH CIPS	01010123001620	29/05/2023	01010123700390	29/05/2023	0101230139	30/05/2023	295116	08/05/2023	80090	0	80090	CORE-STEP S
X-I	M/S RAHUL BALKRISHNA SONAWANE - DHULE	PAYMENT THROUGH CIPS	01010123001621	29/05/2023	01010123700391	29/05/2023	0101230139	30/05/2023	295117	08/05/2023	238086	0	238086	CORE-STEP S
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123001622	29/05/2023	01010123700392	29/05/2023	0101230136	29/05/2023	36601	05/04/2023	7000	0	7000	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	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	01010123001624	29/05/2023	01010123700395	29/05/2023	959625	31/05/2023	757508	08/05/2023	6325	0	6325	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123001625	29/05/2023	01010123700397	29/05/2023	0101230136	29/05/2023	OS0113000090	08/05/2023	74815245	63403	74751842	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123001626	29/05/2023	01010123700400	29/05/2023	0101230139	30/05/2023	171,172	17/05/2023	2400	48	2352	CORE- STEPS
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	01010123001627	29/05/2023	01010123700399	29/05/2023	978799	31/05/2023	701549	29/05/2023	1000	0	1000	CASH
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	01010123001628	29/05/2023	01010123700399	29/05/2023	978799	31/05/2023	701548	29/05/2023	1000	0	1000	CASH
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123001629	29/05/2023	01010123700406	31/05/2023	0101230145	31/05/2023	1818	24/04/2023	17995	153	17842	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001630	29/05/2023	01010123700406	31/05/2023	0101230145	31/05/2023	CEGECR20232445	17/05/2023	36590	1045	35545	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001631	29/05/2023	01010123700401	30/05/2023	0101230139	30/05/2023	2527	21/03/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001632	29/05/2023	01010123700401	30/05/2023	0101230139	30/05/2023	2601	21/04/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001633	29/05/2023	01010123700401	30/05/2023	0101230139	30/05/2023	2526	21/03/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001634	29/05/2023	01010123700401	30/05/2023	0101230139	30/05/2023	2602	21/04/2023	47750	1365	46385	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001635	29/05/2023	01010123700406	31/05/2023	0101230145	31/05/2023	2023-2024/41	09/05/2023	44500	1272	43228	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001636	29/05/2023	01010123700406	31/05/2023	0101230145	31/05/2023	022	23/05/2023	44000	1258	42742	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123001639	30/05/2023	01010123700401	30/05/2023	0101230139	30/05/2023	012	20/05/2023	92000	3505	88495	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123001644	30/05/2023	01010123700403	30/05/2023	0101230139	30/05/2023	VIPL/S/23-24/016	27/04/2023	1377901	46709	1331192	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123001645	30/05/2023	01010123700403	30/05/2023	0101230139	30/05/2023	VIPL/S/23-24/019	11/05/2023	1377901	46709	1331192	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010123001648	30/05/2023	01010123700404	30/05/2023	0101230139	30/05/2023	759745/6598	22/05/2023	2000	0	2000	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123001650	30/05/2023	01010123700401	30/05/2023	0101230139	30/05/2023	2023-24/02	14/05/2023	28367	270	28097	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123001651	30/05/2023	01010123700403	30/05/2023	0101230139	30/05/2023	001	27/04/2023	79464	5298	74166	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001652	30/05/2023	01010123700403	30/05/2023	0101230139	30/05/2023	KM202250138/BALA	08/11/2022	6491830	5502	6486328	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001653	30/05/2023	01010123700403	30/05/2023	0101230139	30/05/2023	KM202250139/BALA	08/11/2022	6491830	5502	6486328	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001654	30/05/2023	01010123700403	30/05/2023	0101230139	30/05/2023	KM202250140/BALA	08/11/2022	6491830	5502	6486328	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001656	30/05/2023	01010123700402	30/05/2023	0101230139	30/05/2023	659281	29/05/2023	3000	0	3000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001657	30/05/2023	01010123700402	30/05/2023	0101230139	30/05/2023	752105	30/05/2023	9000	0	9000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001658	30/05/2023	01010123700407	31/05/2023	0101230145	31/05/2023	KM202150667/BALA	18/01/2023	6631669	5620	6626049	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001660	30/05/2023	01010123700407	31/05/2023	0101230145	31/05/2023	KM202150668/BALA	18/01/2023	6631669	5620	6626049	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001661	30/05/2023	01010123700407	31/05/2023	0101230145	31/05/2023	KM202150669/BALA	18/01/2023	6632669	5620	6627049	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001663	30/05/2023	01010123700407	31/05/2023	0101230145	31/05/2023	KM202150670/BALA	18/01/2023	6632669	5620	6627049	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001667	30/05/2023	01010123700408	31/05/2023	0101230145	31/05/2023	90CS172WB99	25/05/2023	5853291	5853	5847438	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001668	30/05/2023	01010123700408	31/05/2023	0101230145	31/05/2023	90TEND8431in8559	23/05/2023	756861	757	756104	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001669	30/05/2023	01010123700408	31/05/2023	0101230145	31/05/2023	90TEND37MBC48	23/05/2023	3050199	3050	3047149	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001670	30/05/2023	01010123700408	31/05/2023	0101230145	31/05/2023	90CS172WB76	25/05/2023	15037818	766929	14270889	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001671	30/05/2023	01010123700408	31/05/2023	0101230145	31/05/2023	90CS172WB91	25/05/2023	18961860	18962	18942898	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001672	30/05/2023	01010123700408	31/05/2023	0101230145	31/05/2023	90CS172WB92	25/05/2023	20147620	20148	20127472	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001673	30/05/2023	01010123700406	31/05/2023	0101230145	31/05/2023	617	04/05/2023	44600	1275	43325	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001674	30/05/2023	01010123700406	31/05/2023	0101230145	31/05/2023	617A	04/05/2023	255	0	255	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123001675	30/05/2023	01010123700406	31/05/2023	0101230145	31/05/2023	INV-323	01/05/2023	56000	1600	54400	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010123001678	30/05/2023	01010123700414	31/05/2023	0101230145	31/05/2023	361420	17/05/2023	32880	3288	29592	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123001679	30/05/2023	01010123700414	31/05/2023	0101230145	31/05/2023	361850	19/05/2023	12276	1228	11048	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010123001681	30/05/2023	01010123700414	31/05/2023	0101230145	31/05/2023	361851	19/05/2023	17250	1725	15525	CORE- STEPS
X-I	CHANDRA MOHAN GARG.	PAYMENT THROUGH CIPS	01010123001682	30/05/2023	01010123700414	31/05/2023	0101230145	31/05/2023	361367	12/05/2023	24890	2489	22401	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123001683	30/05/2023	01010123700414	31/05/2023	0101230145	31/05/2023	361368	18/05/2023	47750	4775	42975	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001690	31/05/2023	01010123700413	31/05/2023	0101230145	31/05/2023	CR21-22NO1	31/05/2021	452764	51328	401436	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010223000152	02/05/2023	01010223700038	02/05/2023	0101230071	03/05/2023	0868583	13/04/2023	4200	420	3780	CORE- STEPS
X-II	DR. SURAJ NAIR	PAYMENT THROUGH CIPS	01010223000153	02/05/2023	01010223700038	02/05/2023	0101230071	03/05/2023	0868584	28/03/2023	27200	2720	24480	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010223000154	02/05/2023	01010223700038	02/05/2023	0101230071	03/05/2023	0868586	14/04/2023	62500	6250	56250	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000155	02/05/2023	01010223700038	02/05/2023	0101230071	03/05/2023	0868587	28/03/2023	145400	14540	130860	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010223000156	02/05/2023	01010223700038	02/05/2023	0101230071	03/05/2023	0868588	10/04/2023	112500	11250	101250	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223000157	02/05/2023	01010223700039	03/05/2023	0101230073	04/05/2023	4974	31/03/2023	400750	0	400750	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000158	02/05/2023	01010223700039	03/05/2023	0101230073	04/05/2023	MH/CP/01-23/0130	24/01/2023	24990.04	0.04	24990	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000159	02/05/2023	01010223700039	03/05/2023	0101230073	04/05/2023	MH/CP/12-22/0201	27/12/2022	24990.04	0.04	24990	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000160	02/05/2023	01010223700040	03/05/2023	978780	04/05/2023	0868593	26/04/2023	6000	0	6000	CASH
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223000161	02/05/2023	01010223700041	03/05/2023	0101230073	04/05/2023	C27E222300140289	01/10/2022	4170	0	4170	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223000162	02/05/2023	01010223700041	03/05/2023	0101230073	04/05/2023	C27E222300213886	01/01/2023	6274.9	0.9	6274	CORE- STEPS

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X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223000163	02/05/2023	01010223700041	03/05/2023	0101230073	04/05/2023	C27E222300261601	01/03/2023	4131.8	0.8	4131	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223000164	02/05/2023	01010223700041	03/05/2023	0101230073	04/05/2023	C27E232400012254	01/04/2023	4131.8	0.8	4131	CORE- STEPS
X-II	TRENT MEDICAL SYSTEMS PRIVATE LTD.	PAYMENT THROUGH CIPS	01010223000165	02/05/2023	01010223700042	03/05/2023	0101230073	04/05/2023	04-CAMS-FY23	20/07/2022	112548.5	3816.5	108732	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223000166	02/05/2023	01010223700044	03/05/2023	0101230073	04/05/2023	NM MED/MAR-2023	08/04/2023	1143572	1742	1141830	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010223000167	03/05/2023	01010223700043	03/05/2023	0101230073	04/05/2023	0868594	03/05/2023	82500	8250	74250	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000168	11/05/2023	01010223700045	11/05/2023	0101230089	12/05/2023	Hs/By/Imp/412	04/05/2023	47757	0	47757	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223000169	11/05/2023	01010223700045	11/05/2023	0101230089	12/05/2023	HS/BY/Imp/413	04/05/2023	48911	0	48911	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000170	11/05/2023	01010223700045	11/05/2023	0101230089	12/05/2023	BAMH/KI/03/23-24	08/05/2023	29195	0	29195	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000171	11/05/2023	01010223700046	11/05/2023	0101230089	12/05/2023	5033597	14/08/2022	82547	0	82547	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223000172	11/05/2023	01010223700046	11/05/2023	0101230089	12/05/2023	14(feb23/mar23)	01/04/2023	151050	0	151050	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223000173	11/05/2023	01010223700046	11/05/2023	0101230089	12/05/2023	5022471	19/08/2022	129649	0	129649	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010223000174	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	KE/3270	09/06/2022	15945.94	174.94	15771	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010223000175	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	KE/7951	13/09/2022	14079.3	1421.3	12658	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010223000176	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	KE/7536	03/09/2022	4032	226	3806	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010223000177	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	KE/7535	03/09/2022	6048	338	5710	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010223000178	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	2223/MUMBAI/1602	05/09/2022	19895.9	1311.9	18584	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010223000179	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	2223/MUMBAI/1637	07/09/2022	19837.44	1407.44	18430	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010223000180	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	2223/MUMBAI/1713	22/09/2022	16128	1466	14662	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010223000181	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	PUN-2023I02360	29/08/2022	10159.74	1025.74	9134	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010223000182	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	MH/22-23/284	14/11/2022	19940.26	1514.26	18426	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010223000183	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	LOC/006611	30/07/2022	17886	0	17886	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010223000184	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	LOC/006612	30/07/2022	18361	0	18361	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010223000185	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	LOC/001364	27/04/2022	18368	0	18368	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010223000186	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	N/84694	10/09/2022	17279.36	950.36	16329	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010223000187	11/05/2023	01010223700048	12/05/2023	0101230091	15/05/2023	N/81213	03/09/2022	19040	571	18469	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010223000188	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	S/76559	29/06/2022	19698	18	19680	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010223000189	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	W/6957	20/07/2022	19530	0	19530	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	POOJA PHARMA	PAYMENT THROUGH CIPS	01010223000190	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	W/2606	05/05/2022	19756.8	0.8	19756	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010223000191	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	W/6638	14/07/2022	19530	0	19530	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010223000192	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	S/165189	21/09/2022	10080	1017	9063	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010223000193	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	K/3614	04/02/2023	5163.64	5.64	5158	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010223000194	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	K/3173	29/12/2022	39542.33	3989.33	35553	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010223000195	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	SS/22-23/1083	21/01/2023	2128	215	1913	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010223000196	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	SS/22-23/416	20/06/2022	19600	312	19288	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010223000197	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	SS/22-23/718	06/09/2022	19897.92	1510.92	18387	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010223000198	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	SS/22-23/671	24/08/2022	19588.8	409.8	19179	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010223000199	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	SS/22-23/717	06/09/2022	19152	1549	17603	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010223000200	11/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	SS/22-23/716	06/09/2022	18144	1558	16586	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010223000201	12/05/2023	01010223700047	12/05/2023	0101230089	12/05/2023	IBB04081	14/05/2021	686206.92	13724.92	672482	CORE- STEPS
X-II	POLYFORM	PAYMENT THROUGH CIPS	01010223000202	12/05/2023	01010223700049	12/05/2023	0101230091	15/05/2023	SGST/15627	16/01/2023	421120	7338	413782	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010223000204	15/05/2023	01010223700050	15/05/2023	978784	16/05/2023	810179	15/05/2023	17360	0	17360	BANK CHEQUE
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010223000205	16/05/2023	01010223700051	16/05/2023	0101230096	16/05/2023	0868387	10/05/2023	5000	500	4500	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223000206	16/05/2023	01010223700051	16/05/2023	0101230096	16/05/2023	13	24/04/2023	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000207	16/05/2023	01010223700051	16/05/2023	0101230096	16/05/2023	2023-APR-29	10/04/2023	7080	0	7080	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010223000208	16/05/2023	01010223700051	16/05/2023	0101230096	16/05/2023	01/2023/24	05/04/2023	48979.99	4900.99	44079	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000209	16/05/2023	01010223700051	16/05/2023	0101230096	16/05/2023	23240204/000068	25/04/2023	60378	1208	59170	CORE- STEPS
X-II	DARSHANA PUNDLIK GADLING	PAYMENT THROUGH CIPS	01010223000211	16/05/2023	01010223700052	17/05/2023	0101230106	17/05/2023	810337	06/05/2023	7200	0	7200	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000214	17/05/2023	01010223700054	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/414	04/05/2023	34700	0	34700	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000215	17/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/415	04/05/2023	741505	14041	727464	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000216	17/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/416	04/05/2023	641586	12187	629399	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010223000217	17/05/2023	01010223700053	17/05/2023	978788	19/05/2023	774	03/05/2023	975	0	975	CASH
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000218	17/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/417	04/05/2023	606156	11607	594549	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000219	17/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/418	04/05/2023	121422	109	121313	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000220	17/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/419	04/05/2023	590414	11264	579150	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-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000221	17/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/420	04/05/2023	653829	12462	641367	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000222	18/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/421	04/05/2023	40920	37	40883	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000223	18/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/422	04/05/2023	646024	12383	633641	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000224	18/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/423	04/05/2023	34803	32	34771	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000225	18/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/424	04/05/2023	687019	13200	673819	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000226	18/05/2023	01010223700055	18/05/2023	0101230116	19/05/2023	HS/BY/Imp/425	04/05/2023	52155	47	52108	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010223000227	18/05/2023	01010223700056	18/05/2023	0101230116	19/05/2023	293402	27/04/0023	218830	0	218830	CORE- STEPS
X-II	DIRECTOR OF FORENSIC SCIENCE ,LABORATORY , KALINA	STATE BANK OF INDIA, MUMBAI	01010223000228	18/05/2023	01010223700057	19/05/2023	978787	19/05/2023	810180	17/05/2023	8680	0	8680	DEMAND DRAFT
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000229	19/05/2023	01010223700058	22/05/2023	0101230120	22/05/2023	BAMH/KI/04/23-24	18/05/2023	28185	0	28185	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223000230	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	34/2023	11/05/2023	34200	1303	32897	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223000231	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	37/2023	11/05/2023	34200	1303	32897	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000232	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	0868385	09/05/2023	45000	4500	40500	CORE- STEPS
X-II	DR.NIRANJAN DHANRAJ AGARWAL	PAYMENT THROUGH CIPS	01010223000233	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	0868389	15/05/2023	40000	4000	36000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010223000234	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	0868388	15/05/2023	20000	2000	18000	CORE- STEPS
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010223000235	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	0868384	09/05/2023	26000	2600	23400	CORE- STEPS
X-II	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223000236	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	0095	06/03/2023	38750	1477	37273	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000237	19/05/2023	01010223700059	22/05/2023	0101230120	22/05/2023	2023-APR-130	29/04/2023	79886	2708	77178	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000238	22/05/2023	01010223700061	23/05/2023	0101230125	24/05/2023	23240205/000242	16/05/2023	57498	1150	56348	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000239	22/05/2023	01010223700060	23/05/2023	978792	25/05/2023	810181	20/05/2023	1956	0	1956	CASH
X-II	CENTOGENE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000240	22/05/2023	01010223700061	23/05/2023	0101230125	24/05/2023	CGI024/2023-24	29/04/2023	35000	0	35000	CORE- STEPS
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223000241	22/05/2023	01010223700061	23/05/2023	0101230125	24/05/2023	31	03/04/2023	8500	0	8500	CORE- STEPS
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223000242	22/05/2023	01010223700061	23/05/2023	0101230125	24/05/2023	30	03/04/2023	8500	0	8500	CORE- STEPS
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223000243	22/05/2023	01010223700061	23/05/2023	0101230125	24/05/2023	29	31/03/2023	6000	0	6000	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000244	22/05/2023	01010223700061	23/05/2023	0101230125	24/05/2023	531826	18/08/2022	305363	52965	252398	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000245	22/05/2023	01010223700062	24/05/2023	0101230125	24/05/2023	TMH/JAN-2023/CR	31/01/2023	32170481	0	32170481	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000246	22/05/2023	01010223700062	24/05/2023	0101230125	24/05/2023	TMH/JAN-2023	31/01/2023	23409783	0	23409783	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010223000247	24/05/2023	01010223700063	25/05/2023	0101230129	26/05/2023	0868390	15/05/2023	88000	8800	79200	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	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010223000248	24/05/2023	01010223700063	25/05/2023	0101230129	26/05/2023	0868381	08/05/2023	1200	120	1080	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010223000249	24/05/2023	01010223700063	25/05/2023	0101230129	26/05/2023	0868382	09/05/2023	52500	5250	47250	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010223000250	24/05/2023	01010223700063	25/05/2023	0101230129	26/05/2023	0868383	09/05/2023	20000	2000	18000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010223000251	24/05/2023	01010223700063	25/05/2023	0101230129	26/05/2023	0868386	08/05/2023	12500	1250	11250	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010223000252	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	K/3872	22/02/2023	35840	672	35168	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010223000253	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	K/4044	10/03/2023	322560	6048	316512	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010223000254	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	K/3893	24/02/2023	16170	662	15508	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010223000256	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	INS/1001	29/03/2023	4511.36	85.36	4426	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010223000257	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	INS/122	11/04/2023	117057.92	2195.92	114862	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010223000258	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	R/4806	17/03/2023	243705	4874	238831	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010223000259	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	R/445	24/04/2023	389928	9749	380179	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010223000260	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	R/446	24/04/2023	49848.76	996.76	48852	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010223000261	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	R/4809	17/03/2023	49848.76	996.76	48852	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010223000262	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	R/56	05/04/2023	99697.5	1994.5	97703	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010223000263	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	R/444	24/04/2023	697882.5	17447.5	680435	CORE- STEPS
X-II	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010223000264	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	S/13	10/05/2023	12051.2	215.2	11836	CORE- STEPS
X-II	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010223000265	25/05/2023	01010223700065	25/05/2023	0101230133	26/05/2023	S/3	12/04/2023	15064	269	14795	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010223000266	25/05/2023	01010223700066	25/05/2023	0101230133	26/05/2023	LMH/22-23/M36267	31/03/2023	112896	2117	110779	CORE- STEPS
X-II	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010223000267	25/05/2023	01010223700066	25/05/2023	0101230133	26/05/2023	FY22-23/BY0085	19/03/2023	264600	5292	259308	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010223000268	25/05/2023	01010223700066	25/05/2023	0101230133	26/05/2023	22-23//10576	28/03/2023	543375	10868	532507	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223000269	25/05/2023	01010223700064	25/05/2023	978793	26/05/2023	0868399	25/05/2023	108060	0	108060	BANK CHEQUE
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000270	25/05/2023	01010223700067	26/05/2023	0101230133	26/05/2023	0868396	25/05/2023	25740	0	25740	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000271	25/05/2023	01010223700067	26/05/2023	0101230133	26/05/2023	0868397	25/05/2023	900	0	900	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000272	25/05/2023	01010223700067	26/05/2023	0101230133	26/05/2023	0868398	25/05/2023	13230	0	13230	CORE- STEPS
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000273	25/05/2023	01010223700068	26/05/2023	978795	29/05/2023	810182	24/05/2023	8680	0	8680	DEMAND DRAFT
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000274	26/05/2023	01010223700069	30/05/2023	978799	31/05/2023	0868596	25/05/2023	2625	0	2625	CASH
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000278	29/05/2023	01010223700071	30/05/2023	0101230139	30/05/2023	HS/BY/Imp/426	22/05/2023	396397	7559	388838	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000279	30/05/2023	01010223700072	30/05/2023	0101230139	30/05/2023	HS/BY/lmp/427	22/05/2023	148817	137	148680	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000280	30/05/2023	01010223700071	30/05/2023	0101230139	30/05/2023	HS/BY/lmp/428	22/05/2023	628463	11890	616573	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000281	30/05/2023	01010223700072	30/05/2023	0101230139	30/05/2023	HS/BY/lmp/429	22/05/2023	51778	48	51730	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000282	30/05/2023	01010223700072	30/05/2023	0101230139	30/05/2023	HS/BY/lmp/432	22/05/2023	623184	11757	611427	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000283	30/05/2023	01010223700071	30/05/2023	0101230139	30/05/2023	HS/BY/lmp/431	22/05/2023	92244	92	92152	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000284	30/05/2023	01010223700072	30/05/2023	0101230139	30/05/2023	HS/BY/lmp/433	22/05/2023	569076	10827	558249	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000285	30/05/2023	01010223700072	30/05/2023	0101230139	30/05/2023	HS/BY/lmp/435	22/05/2023	557004	10594	546410	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002028	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	S/329915	18/03/2023	49277.76	44.76	49233	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002029	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	R/1701	04/08/2022	17404.8	16.8	17388	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002031	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	K/3823	18/02/2023	18144	16	18128	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323002032	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	3600441	20/04/2023	19544	17	19527	CORE- STEPS
SBS	NEXUS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002033	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	0041/23-24	13/04/2023	46725	0	46725	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323002034	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	3001/23-24	18/04/2023	34125	33	34092	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002035	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	S/313287	02/03/2023	1836.8	30.8	1806	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002036	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	S/313447	02/03/2023	24528	635	23893	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002037	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	S/313476	02/03/2023	12544	74	12470	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002038	02/05/2023	01010323700054	11/05/2023	0101230088	12/05/2023	S/313414	02/03/2023	10181.82	9.82	10172	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002039	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/313372	02/03/2023	14332	85	14247	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002040	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/313105	02/03/2023	6272	6	6266	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002041	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/313283	02/03/2023	15859	331	15528	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002044	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/340495	29/03/2023	11869	70	11799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002046	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/340561	29/03/2023	7902.72	7.72	7895	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002047	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/340567	29/03/2023	30251	27	30224	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002048	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/340538	29/03/2023	7168	6	7162	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002049	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	S/340550	29/03/2023	24409.91	22.91	24387	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323002050	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	8091	08/02/2023	8232	82	8150	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323002051	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	8089	01/02/2023	18816	188	18628	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323002052	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	8093	30/03/2023	32287.5	615.5	31672	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323002053	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	8090	30/03/2023	4704	0	4704	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323002054	02/05/2023	01010323700055	11/05/2023	0101230088	12/05/2023	8088	30/03/2023	32287.5	615.5	31672	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323002058	02/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	AE/928/2022- 23	18/03/2023	2201408	39178	2162230	CORE- STEPS
SBS	THE STANDARD SPRING MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010323002059	02/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	TSSMC/10/23- 24	18/04/2023	87770.76	513.76	87257	CORE- STEPS
SBS	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323002061	02/05/2023	01010323700058	12/05/2023	0101230088	12/05/2023	WRM/620/22- 23	29/03/2023	2777720	49434	2728286	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002062	02/05/2023	01010323700073	18/05/2023	0101230111	18/05/2023	333	21/04/2023	10449	335	10114	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002063	02/05/2023	01010323700073	18/05/2023	0101230111	18/05/2023	228	17/04/2023	9453.58	160.58	9293	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002064	02/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	340	21/04/2023	12562	213	12349	CORE- STEPS
SBS	CHAINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323002065	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	CE/06/23-24	07/04/2023	74195.57	63.57	74132	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323002066	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	6	17/04/2023	92995.8	79.8	92916	CORE- STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	01010323002067	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	33/22-23	02/03/2023	7186	503	6683	CORE- STEPS
SBS	CHAINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323002068	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	CE/07/23-24	07/04/2023	88625	76	88549	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323002069	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	2022-23/838	27/02/2023	484536	8624	475912	CORE- STEPS
SBS	CHAINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323002070	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	CE/08/23-24	07/04/2023	65560.8	55.8	65505	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323002071	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	2022-23/839	27/02/2023	258580	4602	253978	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323002072	02/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	KT/T/525/22-23	21/03/2023	1767168	31450	1735718	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010323002073	02/05/2023	01010323700059	15/05/2023	0101230093	15/05/2023	TI/111/22-23	13/03/2023	204881	5522	199359	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010323002074	02/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	VEPL/23- 24/0133	15/04/2023	287851.56	5123.56	282728	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323002076	02/05/2023	01010323700059	15/05/2023	0101230093	15/05/2023	20230055	12/04/2023	551060	9807	541253	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010323002077	02/05/2023	01010323700064	16/05/2023	0101230099	16/05/2023	023/23-24	14/04/2023	8118	7	8111	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010323002078	02/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	028/23-24	17/04/2023	289090.56	8036.56	281054	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010323002084	02/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	2023-24/12	23/04/2023	1539758	27403	1512355	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323002085	02/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	71-RI- 23100534	21/04/2023	402617.25	39375.25	363242	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002086	02/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	2023-24/0008	18/04/2023	86305	1536	84769	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002087	02/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	AI-22-23/222	20/03/2023	109740	1953	107787	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002088	02/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	R0056/2023-24	19/04/2023	79048	67	78981	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323002089	02/05/2023	01010323700058	12/05/2023	0101230088	12/05/2023	12	05/04/2023	5625532	100116	5525416	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002090	03/05/2023	01010323700047	08/05/2023	0101230080	09/05/2023	22-23/3199	14/03/2023	18076.8	16.8	18060	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323002091	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	8092	30/03/2023	19992	0	19992	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323002092	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	8107	10/04/2023	3228.76	61.76	3167	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323002093	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	FY22- 23/BY0082	14/03/2023	1425270	28505	1396765	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002094	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	KE/790	17/04/2023	57120	51	57069	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002095	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	KE/944	19/04/2023	42840	1323	41517	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002097	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	026/APRIL/202 3	18/04/2023	8232	7	8225	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002098	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	018/APRIL/202 3	13/04/2023	18110	16	18094	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002099	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	015/APRIL/202 3	13/04/2023	571	1	570	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002100	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	L/144	13/04/2023	150992	6607	144385	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002101	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	L/211	19/04/2023	84000	75	83925	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002102	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	SI/6637	07/02/2023	169921.92	152.92	169769	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323002104	03/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	NISDL2324- 0083	05/04/2023	411602.88	7325.88	404277	CORE- STEPS
SBS	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01010323002105	03/05/2023	01010323700042	03/05/2023	0101230070	03/05/2023	292793	21/02/2023	87350	0	87350	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323002106	03/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	44/23-24	14/04/2023	17700	15	17685	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323002107	03/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	42/23-24	13/04/2023	19470	17	19453	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002108	03/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	AI-22-23/197	11/03/2023	739200.62	72292.62	666908	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323002110	03/05/2023	01010323700073	18/05/2023	0101230111	18/05/2023	SE2-105	20/04/2023	609588	10849	598739	CORE- STEPS
SBS	TRAINTTECH ELECTRONICS PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323002111	03/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	TEL-23-24-003	22/04/2023	141600	2520	139080	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323002112	03/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	221113003524	08/02/2023	1448539.68	1227.68	1447312	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323002113	03/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	221113003519	07/02/2023	5069888.88	4296.88	5065592	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323002114	03/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	221113003523	08/02/2023	3621349	3069	3618280	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002115	03/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	397	26/04/2023	13289.79	225.79	13064	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323002116	03/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	PMI/TI/4/23-24	07/04/2023	1628400	28980	1599420	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002117	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	014/APRIL/202 3	13/04/2023	37497.6	33.6	37464	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002118	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	019/APRIL/202 3	13/04/2023	9864.8	8.8	9856	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002119	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	020/APRIL/2023	13/04/2023	8494	8	8486	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002120	03/05/2023	01010323700060	15/05/2023	0101230093	15/05/2023	035/MARCH/	30/03/2023	8198	7	8191	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002121	03/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	017/APRIL/2023	13/04/2023	18144	16	18128	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002122	03/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	021/APRIL/2023	13/04/2023	1478	1	1477	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002123	03/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	016/APRIL/2023	13/04/2023	3964.8	4.8	3960	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002124	03/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	027/APRIL/2023	18/04/2023	8820	8	8812	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323002125	03/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	022/APRIL/2023	13/04/2023	55160	49	55111	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323002127	04/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	60/23-24	21/04/2023	3360	3	3357	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002128	04/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	D2324/0006	10/04/2023	49392	44	49348	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002129	04/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	D2324/0017	15/04/2023	117566	105	117461	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323002132	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	2302200207	20/04/2023	141600	2520	139080	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323002133	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	2302200208	20/04/2023	545160	9702	535458	CORE- STEPS
SBS	INDUSTRIAL COMPONENTS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323002134	04/05/2023	01010323700058	12/05/2023	0101230088	12/05/2023	ICI/181/2022-23	06/02/2023	1029850.9	18327.9	1011523	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323002135	04/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	R01/24/100228	19/04/2023	24620.7	21.7	24599	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323002136	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	R01/24/100234	19/04/2023	1067310	18995	1048315	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323002138	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	R01/24/100233	19/04/2023	47790	851	46939	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323002139	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	R01/24/100291	21/04/2023	893319	15899	877420	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323002140	04/05/2023	01010323700077	19/05/2023	0101230117	19/05/2023	R01/24/100290	21/04/2023	419313	7463	411850	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323002141	04/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	MU/0040/23-24	18/04/2023	72391.82	1288.82	71103	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002142	04/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	MSS2023100024	06/04/2023	337480	6006	331474	CORE- STEPS
SBS	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002143	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	ALT/H/22-23/86	25/11/2022	535484	9530	525954	CORE- STEPS
SBS	PRECISION STAMPINGS-FARIDABAD	PAYMENT THROUGH CIPS	01010323002144	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	PS-1/22-23/1309	20/03/2023	3061244.74	54480.74	3006764	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010323002145	04/05/2023	01010323700070	17/05/2023	0101230110	18/05/2023	DE/223-24/G-1	05/04/2023	1097685.56	19535.56	1078150	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323002146	04/05/2023	01010323700070	17/05/2023	0101230110	18/05/2023	69/22-23	23/02/2023	27735.9	23.9	27712	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002147	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	51100050	20/04/2023	1351996.8	24061.8	1327935	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323002148	04/05/2023	01010323700070	17/05/2023	0101230110	18/05/2023	T/22-23/1643	09/03/2023	2596	3	2593	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323002149	04/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	T/23-24/85	20/04/2023	140089	119	139970	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002150	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	PSI-BP1900000859	25/04/2023	709090.8	213699.8	495391	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002152	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	PES/23-24/134	18/04/2023	1403610	24980	1378630	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002153	04/05/2023	01010323700057	11/05/2023	0101230088	12/05/2023	PSI-BP1900000775	24/04/2023	2755910.92	49045.92	2706865	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002155	04/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	PES/23-24/136	18/04/2023	961110	17105	944005	CORE- STEPS
SBS	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323002158	04/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	900002897	31/03/2023	2283300	40635	2242665	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002159	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	11	17/04/2023	812435.9	14458.9	797977	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002161	04/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	GN2223-4642	15/03/2023	1108020	19719	1088301	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323002164	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	PP1/23/005/CR	06/04/2023	143075	122	142953	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323002165	04/05/2023	01010323700077	19/05/2023	0101230117	19/05/2023	2022-23/875	16/03/2023	133812	784	133028	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010323002168	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	IND23-24/00233	19/04/2023	1808989	32194	1776795	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002170	04/05/2023	01010323700073	18/05/2023	0101230111	18/05/2023	SRI/94-A/22	20/03/2023	29854	1045	28809	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002173	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	MSS2023100106	13/04/2023	1668520	29694	1638826	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010323002174	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	PTC/GN/23-24/6	19/04/2023	2604448.8	46350.8	2558098	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010323002175	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	PTC/GN/22-23/108	09/02/2023	1876200	221010	1655190	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323002186	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	BE-021/23-24	15/04/2023	266132	226	265906	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323002187	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	BE-022/23-24	15/04/2023	56050	48	56002	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002188	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	MEEPL/22-23/0412	31/03/2023	2633665.6	46870.6	2586795	CORE- STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01010323002190	04/05/2023	01010323700073	18/05/2023	0101230111	18/05/2023	IE/261/2022-23	12/12/2022	65018	1557	63461	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010323002191	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	007/2023-24	06/04/2023	31470.6	27.6	31443	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002192	04/05/2023	01010323700077	19/05/2023	0101230117	19/05/2023	TALMOL1800004551	27/03/2023	411362	7321	404041	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002193	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	TALMOL1800004557	27/03/2023	1627692	28968	1598724	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323002194	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	5912	12/04/2023	257938.56	4590.56	253348	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323002195	04/05/2023	01010323700073	18/05/2023	0101230111	18/05/2023	3505	02/05/2023	52510	5296	47214	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002196	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	3320230102678	18/04/2023	810879	14431	796448	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002197	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	000015	26/04/2023	386072	6871	379201	CORE- STEPS
SBS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323002198	04/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	017/2023-24	02/05/2023	65490	56	65434	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002200	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	000014	26/04/2023	96415	82	96333	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002201	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	332023010268 2	18/04/2023	2697922.5	48014.5	2649908	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002203	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	332023010275 6	20/04/2023	136946	2438	134508	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002207	04/05/2023	01010323700056	11/05/2023	0101230085	11/05/2023	SN/23-24/001	04/04/2023	417481.64	7430.64	410051	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002208	04/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	5110000012	18/04/2023	99900	1778	98122	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323002209	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	P/G020/23-24	02/05/2023	50976	44	50932	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002210	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	617	24/04/2023	2556592.72	45498.72	2511094	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002211	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	619	24/04/2023	2218801	39488	2179313	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002212	04/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	621	24/04/2023	942244	16769	925475	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002214	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	000072	22/02/2023	239304	203	239101	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323002215	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	1393007427	13/04/2023	4104237	67336	4036901	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323002216	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	1393007428	13/04/2023	4104237	67336	4036901	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323002217	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	PIS/23-24/14	26/04/2023	1354300	24102	1330198	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323002218	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	CE/311/22- 23/CR	14/03/2023	818648.6	14569.6	804079	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010323002219	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	S526/2023-24	15/04/2023	166374	2961	163413	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323002220	04/05/2023	01010323700057	11/05/2023	0101230088	12/05/2023	16/2023-24	28/04/2023	1651995	29400	1622595	CORE- STEPS
SBS	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323002222	04/05/2023	01010323700058	12/05/2023	0101230088	12/05/2023	WRM/619/22- 23	29/03/2023	2777720	49434	2728286	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323002223	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	15/2023-24	02/05/2023	709180	13037	696143	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002224	04/05/2023	01010323700077	19/05/2023	0101230117	19/05/2023	VECPL22- 23046	31/03/2023	8269190	147164	8122026	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323002225	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	FTSMUM2223 S/493	06/03/2023	87040	68	86972	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323002226	04/05/2023	01010323700069	17/05/2023	0101230105	17/05/2023	70/2022-23	24/02/2023	1175204	20915	1154289	CORE- STEPS
SBS	LAXMI STEEL CRAFT INDUSTRIES- GWALIOR	PAYMENT THROUGH CIPS	01010323002227	04/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	LSI/23-24/01	25/04/2023	538816	9590	529226	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010323002228	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	2324/00100	20/04/2023	414180	7371	406809	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010323002229	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	016/23-24	26/04/2023	637171.68	11339.68	625832	CORE- STEPS
SBS	SHREE GIRRAJ STEELS-GWALIOR	PAYMENT THROUGH CIPS	01010323002230	04/05/2023	01010323700098	29/05/2023	0101230134	29/05/2023	SGS/23-24/03	25/04/2023	902369.6	16059.6	886310	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010323002231	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	017/23-24	26/04/2023	1451329	25829	1425500	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002232	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	AR- KO/022/3598	01/03/2023	169920	3024	166896	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01010323002233	04/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	2324910243	17/04/2023	344640	6134	338506	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002235	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	AR-KO/022/3650	06/03/2023	64440	51	64389	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002236	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	AR-KO/022/3651	06/03/2023	193321	152	193169	CORE-STEP
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	01010323002237	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	08	21/04/2023	3200868	57028	3143840	CORE-STEP
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	01010323002238	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	09	21/04/2023	957835.5	17138.5	940697	CORE-STEP
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010323002239	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	REW/2023-24/004	03/05/2023	528225.6	9904.6	518321	CORE-STEP
SBS	SUN CHEM PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323002240	04/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	0297	26/04/2023	188328	3352	184976	CORE-STEP
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010323002241	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	44/22-23	30/03/2023	145334.7	0.7	145334	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002242	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	AR-KO/022/3980	24/03/2023	64900	55	64845	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002243	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	AR-KO/022/3982	24/03/2023	25960	22	25938	CORE-STEP
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002244	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	616	24/04/2023	187067.76	3329.76	183738	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002245	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	AR-KO/022/3939	24/03/2023	115474.8	98.8	115376	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002247	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	AR-KO/022/3938	24/03/2023	32992.8	28.8	32964	CORE-STEP
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002248	04/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	620	24/04/2023	72480	1290	71190	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323002250	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	1/23-24	01/04/2023	2545378	45300	2500078	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002251	04/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	AR-KO/23-00060	07/04/2023	55834	48	55786	CORE-STEP
SBS	FOCUS LIGHTING AND FIXTURES LIMITED-SANAND	PAYMENT THROUGH CIPS	01010323002252	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	AHDM2223/405765	22/02/2023	75284	64	75220	CORE-STEP
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323002253	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	PI1/23/015/CR	24/04/2023	1710657.8	30444.8	1680213	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002255	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	828	02/05/2023	13057	222	12835	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002256	04/05/2023	01010323700059	15/05/2023	0101230093	15/05/2023	302	20/04/2023	5035	86	4949	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323002257	04/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	T/23-24/86	20/04/2023	56134	48	56086	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323002258	04/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	SEPL/23-24/53	29/04/2023	1323960	23562	1300398	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323002260	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	SEPL/23-24/54	29/04/2023	1791240	31878	1759362	CORE-STEP
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323002261	04/05/2023	01010323700050	09/05/2023	0101230080	09/05/2023	101	28/02/2023	568680	569	568111	CORE-STEP
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323002262	04/05/2023	01010323700050	09/05/2023	0101230080	09/05/2023	107	09/03/2023	445466	444	445022	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323002264	04/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	2023-24/009	20/04/2023	784700	13965	770735	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323002266	04/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	IEW/G/003/23-24	06/04/2023	44191	259	43932	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	01010323002268	08/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	2223/MUMBAI/ 2653	17/02/2023	2950	3	2947	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002269	08/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	KE/18582	30/03/2023	16800	80	16720	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002270	08/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	2223/MUMBAI/ 2652	17/02/2023	2926.56	3.56	2923	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002271	08/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	KE/753	15/04/2023	29066.7	26.7	29040	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002272	08/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	L/168	14/04/2023	19772.88	216.88	19556	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002273	08/05/2023	01010323700061	15/05/2023	0101230093	15/05/2023	L/212	19/04/2023	18370	1026	17344	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002275	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	SE-23-24/0311	19/04/2023	19600	20	19580	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002276	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	SE-23-24/0316	20/04/2023	19756.8	117.8	19639	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002277	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	SE-23-24/0153	11/04/2023	47250	45	47205	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002278	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	SE-23-24/0152	11/04/2023	19404	17	19387	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002279	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	SE-23-24/0151	11/04/2023	29811.6	27.6	29784	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323002280	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	SS/23-24/2	04/04/2023	4256	89	4167	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323002281	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	SS/23-24/31	15/04/2023	19615.68	18.68	19597	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002285	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	2223/MUMBAI/ 3012	31/03/2023	6366	6	6360	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002286	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	2223/MUMBAI/ 3008	31/03/2023	3175	67	3108	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002287	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	2223/MUMBAI/ 3014	31/03/2023	25536	1044	24492	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002290	08/05/2023	01010323700065	16/05/2023	0101230099	16/05/2023	2223/MUMBAI/ 2893	21/03/2023	2116.8	97.8	2019	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323002292	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	22-23//10175	16/03/2023	217350	4347	213003	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323002293	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	22-23//10552	28/03/2023	196000	3675	192325	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323002294	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	22-23//10577	28/03/2023	614250	12285	601965	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323002295	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	RM23-24/011	18/04/2023	3398	3	3395	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323002296	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	RM23-24/009	18/04/2023	7560	7	7553	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323002297	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	RM23-24/008	18/04/2023	25468.8	23.8	25445	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323002298	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	RM23-24/010	18/04/2023	11298.56	10.56	11288	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323002299	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	SI/5376	14/12/2022	19320	1467	17853	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323002300	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/263 77	13/02/2023	15445	0	15445	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323002301	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/264 00	13/02/2023	6675	0	6675	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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 LTD.	PAYMENT THROUGH CIPS	01010323002302	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/264 20	13/02/2023	8921	0	8921	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002303	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/264 26	13/02/2023	6286	0	6286	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002304	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	K/3951	02/03/2023	5913.6	5.6	5908	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002305	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/264 44	13/02/2023	16729	0	16729	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323002306	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	AP-01614	04/03/2023	6048	156	5892	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002307	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/264 47	13/02/2023	4286	0	4286	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323002308	08/05/2023	01010323700066	16/05/2023	0101230099	16/05/2023	PUN- 2023I07528	27/03/2023	60480	1134	59346	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002309	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/264 58	13/02/2023	3330	0	3330	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002311	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/265 57	13/02/2023	39788	0	39788	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002312	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 18	13/02/2023	2174	0	2174	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002313	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 19	13/02/2023	34129	0	34129	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002314	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 21	13/02/2023	4857	0	4857	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002315	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 52	13/02/2023	8518	0	8518	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002316	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 53	13/02/2023	1291	0	1291	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002317	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 55	13/02/2023	5551	0	5551	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002318	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 58	13/02/2023	337	0	337	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002319	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 60	13/02/2023	1543	0	1543	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002320	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 62	13/02/2023	907	0	907	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002321	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 65	13/02/2023	830	0	830	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002322	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 68	13/02/2023	2542	0	2542	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002323	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/266 83	13/02/2023	20231	0	20231	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002324	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/267 30	13/02/2023	5000	0	5000	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002325	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/268 66	13/02/2023	10159	0	10159	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002326	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/268 69	13/02/2023	27090	0	27090	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002327	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/269 28	13/02/2023	3759	0	3759	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002328	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/269 67	13/02/2023	5180	0	5180	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002329	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/269 86	13/02/2023	13253	0	13253	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	BITES LTD.	PAYMENT THROUGH CIPS	01010323002330	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/269 88	13/02/2023	6540	0	6540	CORE- STEPS
SBS	MANOJ KUMAR-CHANDAULI.	PAYMENT THROUGH CIPS	01010323002331	08/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	MK/05-GST/23- 24	02/04/2023	7037.52	0.52	7037	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323002332	08/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	2023-24/44	20/04/2023	76718.88	65.88	76653	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002333	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/270 84	16/02/2023	3443	0	3443	CORE- STEPS
SBS	HEM INDUSTRIES-SILVASSA	PAYMENT THROUGH CIPS	01010323002334	08/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	IN/11/2022/170 2	29/11/2022	15859	1428	14431	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002335	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/270 86	16/02/2023	1894	0	1894	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323002336	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	0265	26/04/2023	321466.82	5721.82	315745	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010323002337	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	23-24/2	04/04/2023	157960	18608	139352	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323002338	08/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	GGAG/22- 23/1586	25/03/2023	297785	24656	273129	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002339	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/270 91	16/02/2023	2084	0	2084	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002341	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/270 96	16/02/2023	9348	0	9348	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323002342	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	3409	01/04/2023	84435	72	84363	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323002343	08/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	001/23-24	06/04/2023	83190	0	83190	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323002344	08/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	AE/069/2023	24/04/2023	1083712	19287	1064425	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323002346	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	EPD/INV/2206 99	30/03/2023	3744730	66644	3678086	CORE- STEPS
SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01010323002347	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	PRP/197/21-22	01/02/2022	55931	0	55931	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002348	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/271 28	16/02/2023	5068	0	5068	CORE- STEPS
SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01010323002349	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	PRP/199/21-22	01/02/2022	277	0	277	CORE- STEPS
SBS	RANA SALES AND SERVICE PVT. LTD.- PANCHKULA	PAYMENT THROUGH CIPS	01010323002350	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	PKL/SM/118/2 2-23	25/02/2023	116820	5000	111820	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002351	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/271 29	16/02/2023	11405	0	11405	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323002352	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	096	30/03/2023	156459.74	2784.74	153675	CORE- STEPS
SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01010323002353	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	PRP/150/22-23	08/10/2022	13121.6	77.6	13044	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002354	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	348/22-23	22/12/2022	83265.52	71.52	83194	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002356	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	MEW/JC23- 24/0082	21/04/2023	1249030	22229	1226801	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002359	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/271 53	16/02/2023	25418	0	25418	CORE- STEPS
SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01010323002360	08/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	PRP/151/22-23	08/10/2022	29524	148	29376	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002361	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/271 61	16/02/2023	7079	0	7079	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	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002362	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	046/2022-23	18/07/2022	9008	8	9000	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002363	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/272 57	16/02/2023	8459	0	8459	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002365	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/273 73	16/02/2023	19713	0	19713	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002367	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	MEW/JC23- 24/0080	21/04/2023	1193069	21233	1171836	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002368	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/273 75	16/02/2023	26069	0	26069	CORE- STEPS
SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01010323002369	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	PRP/152/22-23	08/10/2022	11481	287	11194	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002370	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	295/23-24	28/04/2023	646307	12119	634188	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002371	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/273 93	16/02/2023	19917	0	19917	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010323002372	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	T/23-24/11	25/04/2023	1248732.64	147096.64	1101636	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010323002374	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	T/23-24/12	25/04/2023	174404	20544	153860	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323002375	08/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	PSI- BP1900000777	24/04/2023	2826996	50311	2776685	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002376	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/274 08	16/02/2023	32913	0	32913	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010323002378	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	T/23-24/13	25/04/2023	1032618	18378	1014240	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002379	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/274 60	16/02/2023	8503	0	8503	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010323002380	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	T/23-24/14	25/04/2023	117030	2083	114947	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002381	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/274 62	16/02/2023	16734	0	16734	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002382	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/274 63	16/02/2023	12771	0	12771	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002383	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/275 21	16/02/2023	76243	0	76243	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002385	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/275 61	16/02/2023	28892	0	28892	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002388	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/277 03	16/02/2023	5590	0	5590	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010323002412	08/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	T/23-24/15	25/04/2023	99819.74	1776.74	98043	CORE- STEPS
SBS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002415	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	EX/911	19/04/2023	211041	0	211041	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323002418	08/05/2023	01010323700067	16/05/2023	0101230099	16/05/2023	1502/DI-23	24/12/2022	58162	50	58112	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010323002419	08/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	2023-2024/7	21/04/2023	3572112.52	63571.52	3508541	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01010323002420	08/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	99	08/12/2022	2386314	42469	2343845	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002421	08/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	PES/23-24/137	18/04/2023	747530	13304	734226	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002422	08/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	PES/23-24/140	18/04/2023	292640	5208	287432	CORE- STEPS

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SECTI 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	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002423	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	PES/23-24/133	18/04/2023	863760	15372	848388	CORE- STEPS
SBS	TECHNO ROVER-KAPURTHALA CITY	PAYMENT THROUGH CIPS	01010323002424	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	T/23-24/3	22/04/2023	207680	3696	203984	CORE- STEPS
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01010323002426	08/05/2023	01010323700098	29/05/2023	0101230134	29/05/2023	GST/146/2022-23	16/03/2023	42055	36	42019	CORE- STEPS
SBS	GEM CHEMICAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323002427	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	c/06/23-24	27/04/2023	1473525	26224	1447301	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01010323002428	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	SEP/23-24/17	04/05/2023	275039.54	32399.54	242640	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323002429	08/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	T/23-24/88	20/04/2023	28295	24	28271	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010323002431	08/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	15202324	26/04/2023	681804	12134	669670	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323002432	08/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	KE-014/23-24	20/04/2023	163288	139	163149	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323002433	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	2302200250	26/04/2023	1227200	21840	1205360	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002434	08/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	7/23-24	03/04/2023	9551518	169985	9381533	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010323002435	08/05/2023	01010323700076	19/05/2023	0101230117	19/05/2023	DE/23-24/G-37	26/04/2023	1097685.56	19535.56	1078150	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010323002437	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	023-24/010	17/04/2023	53100	945	52155	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323002440	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	JE/G/0015/23-24	24/04/2023	1468923	26142	1442781	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323002442	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/28389	17/02/2023	35499	0	35499	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323002443	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	2023-24/34	20/04/2023	6020	6	6014	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323002444	08/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	2023-24/37	20/04/2023	6261.52	5.52	6256	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002448	08/05/2023	01010323700058	12/05/2023	0101230088	12/05/2023	20230805	28/04/2023	888186	16721	871465	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323002450	08/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	RJ1123000278	03/04/2023	356832	6351	350481	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323002451	08/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	RJ1123000569	04/04/2023	631890	11246	620644	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323002452	08/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	4582666135	28/04/2023	769076	770	768306	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323002455	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	PMI/TI/30/23-24	04/05/2023	109835	94	109741	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323002457	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	23-0300344	24/04/2023	1802870	32085	1770785	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	01010323002459	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	BRF/2023-24/13	26/04/2023	405719.95	9249.95	396470	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323002461	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/28698	17/02/2023	15602	0	15602	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002462	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	MEW/JC23-24/0043	12/04/2023	423384	7548	415836	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323002463	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/28745	17/02/2023	8700	0	8700	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002464	08/05/2023	01010323700049	08/05/2023	0101230080	09/05/2023	782183	29/04/2023	4924	0	4924	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	BITES LTD.	PAYMENT THROUGH CIPS	01010323002465	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/287 50	17/02/2023	11912	0	11912	CORE- STEPS
SBS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010323002466	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	T/23-24/116	18/04/2023	1937088	34474	1902614	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002467	08/05/2023	01010323700049	08/05/2023	0101230080	09/05/2023	782186	29/04/2023	8455	0	8455	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002468	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/287 74	17/02/2023	5376	0	5376	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002469	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/287 87	17/02/2023	17368	0	17368	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002470	08/05/2023	01010323700049	08/05/2023	0101230080	09/05/2023	782185	29/04/2023	671	0	671	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002471	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/287 88	17/02/2023	23711	0	23711	CORE- STEPS
SBS	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01010323002473	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	ATC/22-23/255	01/03/2023	508700	14141	494559	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002474	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/288 44	17/02/2023	13723	0	13723	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323002476	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	U-1/22- 23/S4030	30/03/2023	499966	8898	491068	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002477	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/288 57	17/02/2023	18261	0	18261	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002479	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/290 26	17/02/2023	5429	0	5429	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010323002481	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	TICK217	30/01/2023	67260	57	67203	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002482	08/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	MC/047/23-24	22/04/2023	858946	15287	843659	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002483	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/290 33	17/02/2023	10519	0	10519	CORE- STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01010323002484	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	IE/338/2022-23	30/03/2023	81539.94	1451.94	80088	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002485	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/290 53	17/02/2023	15818	0	15818	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002486	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	MC/038/23-24	22/04/2023	331580	5901	325679	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002487	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/290 84	17/02/2023	34738	0	34738	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323002488	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	231000009	07/04/2023	2786334	49588	2736746	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002489	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/291 18	17/02/2023	37557	0	37557	CORE- STEPS
SBS	PRECISION SPARES AND TOOLS- KOLKATA	PAYMENT THROUGH CIPS	01010323002490	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	PST-04/23-24	12/04/2023	128266	109	128157	CORE- STEPS
SBS	PREMIER COMBINES-CHENNAI	PAYMENT THROUGH CIPS	01010323002491	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	128	05/12/2022	25417	0	25417	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002494	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/291 76	17/02/2023	3934	0	3934	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323002495	08/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/292 07	17/02/2023	2412	0	2412	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002496	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	009/23-24	14/04/2023	55216	47	55169	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010323002497	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	200	30/11/2022	169920	144	169776	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	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002498	08/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	547/22-23	23/03/2023	205910	3665	202245	CORE- STEPS
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323002500	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	SE/23-01	13/04/2023	88500	75	88425	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002502	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	027/23-24	26/04/2023	27147.94	23.94	27124	CORE- STEPS
SBS	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323002504	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	SDSPL23-24/015	24/04/2023	1427328	168135	1259193	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323002505	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	53/23-24	15/04/2023	200881.55	170.55	200711	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002506	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	019/23-24	25/04/2023	264183	4702	259481	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323002507	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	51/23-24	15/04/2023	101102	86	101016	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323002508	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	221000272	16/03/2023	85078	73	85005	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010323002510	08/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	SKGK/23-24/1205	11/04/2023	84401	1508	82893	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010323002511	08/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	SKGK/23-24/1206	12/04/2023	158032	2822	155210	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323002513	08/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	0268	29/04/2023	143464	2554	140910	CORE- STEPS
SBS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01010323002515	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	VNI/2022-23/212	18/09/2022	121331	2530	118801	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323002516	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	52/23-24	15/04/2023	33304	2527	30777	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002517	08/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	018/23-24	25/04/2023	86380.58	1537.58	84843	CORE- STEPS
SBS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01010323002518	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	VNI/2022-23/214	21/09/2022	19101.84	0.84	19101	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002519	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	026/23-24	25/04/2023	181703	154	181549	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010323002520	08/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	S515/2023-24	01/04/2023	743400	13230	730170	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002521	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	025/23-24	25/04/2023	12979	11	12968	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323002522	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	5/23-24	02/04/2023	20019	357	19662	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323002523	08/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	3522	06/05/2023	1504382	26773	1477609	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010323002524	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	S516/2023-24	01/04/2023	45312	39	45273	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323002525	08/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	SNE/025/23-24	13/04/2023	12744	11	12733	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010323002535	09/05/2023	01010323700053	10/05/2023	0101230082	10/05/2023	VC-005	05/04/2023	259936.3	220.3	259716	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323002543	09/05/2023	01010323700051	10/05/2023	0101230082	10/05/2023	R0708T22/29888	23/02/2023	36702	0	36702	CORE- STEPS
SBS	OM NAMAH SHIVAYA ENTERPRISES-BADDI	PAYMENT THROUGH CIPS	01010323002549	09/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	ONS/22-23/039	31/03/2023	1690704	30089	1660615	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002550	09/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	3320230102971	27/04/2023	2554464	45461	2509003	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323002553	09/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	T/23-24/33	08/04/2023	18762	16	18746	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	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323002554	09/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	T/23-24/87	20/04/2023	67543.77	53.77	67490	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323002556	09/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	PP1/23/004/CR	06/04/2023	68676	59	68617	CORE- STEPS
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323002558	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	18	28/04/2023	1516713	26993	1489720	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010323002560	09/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	CE/23-24/0009	02/04/2023	297360	5292	292068	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002562	09/05/2023	01010323700053	10/05/2023	0101230082	10/05/2023	9510168497	12/04/2023	140420	2499	137921	CORE- STEPS
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010323002563	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	1973	25/04/2023	1061865	18898	1042967	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	01010323002568	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	031/2023-24	26/04/2023	151866	2703	149163	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002572	09/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	FSC/19/23/24	04/05/2023	1444462	25707	1418755	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002573	09/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	332023010291 0	25/04/2023	286810.8	5104.8	281706	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002574	09/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	41101667	21/03/2023	93456	80	93376	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002577	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	41101467	09/03/2023	94585	81	94504	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002580	09/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	51100112	29/04/2023	98176	1748	96428	CORE- STEPS
SBS	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01010323002581	09/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	PE/003	10/04/2023	10413	0	10413	CORE- STEPS
SBS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01010323002583	09/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	006/23-24	07/04/2023	149246	127	149119	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323002586	09/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	44/23/KYN	03/05/2023	369576	6578	362998	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002587	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	41101794	27/03/2023	210512	179	210333	CORE- STEPS
SBS	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01010323002590	09/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	UPPL/23- 24/014	19/04/2023	1018384	18124	1000260	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010323002592	09/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	16202324	26/04/2023	126260	2247	124013	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002593	09/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	41101502	10/03/2023	35010.6	30.6	34980	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323002598	09/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	CR/026/23-24	18/04/2023	19470	17	19453	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323002599	09/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	4582529559	19/01/2023	902813.28	766.28	902047	CORE- STEPS
SBS	PRECISION STAMPINGS-FARIDABAD	PAYMENT THROUGH CIPS	01010323002602	09/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	PS-1/22- 23/1308	20/03/2023	3061244.74	54480.74	3006764	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323002604	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	12	29/04/2023	1180349	128353	1051996	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002606	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	63/23-24	27/04/2023	1660739	99737	1561002	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323002608	09/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	KE/0010/23-24	22/04/2023	116299.86	98.86	116201	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323002609	09/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	13	29/04/2023	819687	14588	805099	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323002612	09/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	5913	12/04/2023	193453.92	3442.92	190011	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010323002614	09/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	PI2/23/038/CR	05/05/2023	1754766	151465	1603301	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010323002615	09/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	032/2023-24	26/04/2023	485971	8649	477322	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323002620	09/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	NEPL/S/22- 23/100	28/03/2023	553270.85	9377.85	543893	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323002621	09/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	SEW-013/23- 24	03/05/2023	330763	5887	324876	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002622	09/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	MRO/904	24/04/2023	418162.5	7442.5	410720	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323002623	09/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	SEW-014/23	03/05/2023	412233	7337	404896	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323002625	09/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	20230011	01/04/2023	159412.75	2837.75	156575	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323002626	09/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	20230010	01/04/2023	50134	893	49241	CORE- STEPS
SBS	UTTAM UDYOG-MUMBAI.	PAYMENT THROUGH CIPS	01010323002627	09/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	OME/CR/07/C	27/04/2023	3419325	153871	3265454	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323002630	09/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	UA/23-24-033	19/04/2023	521560	9282	512278	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323002692	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	A0018566	06/01/2023	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323002693	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	A0019506	20/01/2023	12474	0	12474	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323002694	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	FY23-24/018	12/04/2023	41447	40	41407	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323002695	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	FY23-24/017	12/04/2023	41179	40	41139	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002696	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	MUMSGO2223 02916	28/02/2023	11088	0	11088	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002697	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	MUMSGF2223 06529	16/02/2023	12320	0	12320	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323002698	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	DH/94	08/04/2023	5734	0	5734	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323002699	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	DH/95	08/04/2023	3333	0	3333	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002700	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	K/3500	21/01/2023	13230	13	13217	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323002701	10/05/2023	01010323700053	10/05/2023	0101230082	10/05/2023	20	02/05/2023	498957.1	8457.1	490500	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323002702	10/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	K/2623	18/11/2022	1512	1	1511	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323002704	10/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	DH2320126002 32	20/04/2023	1364885.71	1156.71	1363729	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323002705	10/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	DH2320126002 01	18/04/2023	60132.8	51.8	60081	CORE- STEPS
SBS	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01010323002706	10/05/2023	01010323700079	22/05/2023	0101230119	22/05/2023	INV-23-SE002	04/04/2023	51625	0	51625	CORE- STEPS
SBS	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010323002708	10/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	2022-23/985	18/03/2023	2816660	50127	2766533	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323002709	10/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	EMC/011/23- 24	29/04/2023	3756931	66861	3690070	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323002710	10/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	SEW-012/23- 24	03/05/2023	398462	7092	391370	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010323002713	10/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	9222181562	31/03/2023	2141399	38110	2103289	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323002714	10/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	MU/0106/23-24	29/04/2023	1222532	144010	1078522	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323002715	10/05/2023	01010323700057	11/05/2023	0101230088	12/05/2023	89/23-24	29/04/2023	1275886.8	22706.8	1253180	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323002716	10/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	GUJWNB000012	04/04/2023	4856880	86436	4770444	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323002717	10/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	02/23-24	01/05/2023	428482	7626	420856	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010323002718	10/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	8	14/04/2023	123994	105	123889	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323002719	10/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	14	29/04/2023	262299.84	58919.84	203380	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323002720	10/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	15	29/04/2023	262299.84	5980.84	256319	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323002721	10/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	16	29/04/2023	196724.88	9288.88	187436	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002723	10/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	A03/ING/21	20/04/2023	107911	1921	105990	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002725	10/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	A03/ING/19	18/04/2023	52215	930	51285	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002726	10/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	GSEC/011/2023-24	06/04/2023	103792.8	1847.8	101945	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010323002727	10/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	3423	29/04/2023	1041981	17095	1024886	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002728	10/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	GSEC/014/2023-24	06/04/2023	62276	1109	61167	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002729	10/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	451	29/04/2023	13505	229	13276	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002730	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	378	25/04/2023	16206	275	15931	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002731	10/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	GSEC/028/2023-24	10/04/2023	420361	7481	412880	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010323002732	10/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	3425	29/04/2023	1562972	25643	1537329	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002733	10/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	288/23-24	28/04/2023	5875520	110166	5765354	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002734	10/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	GSEC/030/2023-24	10/04/2023	234702	4177	230525	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002736	10/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	293/23-24	28/04/2023	928567	17411	911156	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002737	10/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	GSEC/052/2023-24	19/04/2023	36108	810	35298	CORE- STEPS
SBS	ULTRA ELECTRONICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323002741	10/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	R-024	29/04/2023	989288	17607	971681	CORE- STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323002743	10/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	25/23-24	19/04/2023	1797987	31999	1765988	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002744	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	296/23-24	28/04/2023	60400	1133	59267	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002745	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	3320230103112	03/05/2023	397315	7071	390244	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002746	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	297/23-24	28/04/2023	31727.82	595.82	31132	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002747	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	294/23-24	28/04/2023	54289.82	1018.82	53271	CORE- STEPS
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	01010323002748	10/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	VII/2023-24/6	24/04/2023	148326	2514	145812	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002749	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	PES/23-24/217	03/05/2023	1217760	21672	1196088	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323002750	10/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	EMC/008/23- 24	28/04/2023	243240	4329	238911	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323002751	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	123	29/03/2023	578158	576	577582	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323002752	10/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	55/23-24	27/04/2023	646277.74	11501.74	634776	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323002753	10/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	56/23-24	27/04/2023	475278.99	8458.99	466820	CORE- STEPS
SBS	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010323002754	10/05/2023	01010323700059	15/05/2023	0101230093	15/05/2023	GST/22- 23/1059	13/02/2023	103840	1848	101992	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002756	11/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	PES/23-24/249	10/05/2023	690300	12285	678015	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002757	11/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	GSEC/016/202 3-24	06/04/2023	58941	162	58779	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002759	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	GSEC/013/202 3-24	06/04/2023	16520	70	16450	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002760	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	GSEC/029/202 3-24	10/04/2023	18172	16	18156	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010323002761	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	BP/LL/22- 23/219	27/03/2023	103549.72	1755.72	101794	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002762	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	GSEC/026/202 3-24	10/04/2023	37070.88	31.88	37039	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002763	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	GSEC/027/202 3-24	10/04/2023	985252.8	17534.8	967718	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002764	11/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	GSEC/002/202 3-24	04/04/2023	73632	1311	72321	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323002766	11/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	2310600027	12/04/2023	770304	13709	756595	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323002767	11/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	04/23-24	02/05/2023	380337.6	6769.6	373568	CORE- STEPS
SBS	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323002768	11/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	FMT/2022- 23/146	30/03/2023	414349.92	7374.92	406975	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323002770	11/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	G-016/2023-24	11/04/2023	18844.6	16.6	18828	CORE- STEPS
SBS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002774	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	OLT/006/23- 24	11/04/2023	63198	0	63198	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002776	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	332023010293 4	26/04/2023	728862	31740	697122	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323002777	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	EMC/010/23- 24	28/04/2023	243240	4329	238911	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323002778	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	SSP/PLN22- 23/054	28/02/2023	930725	67754	862971	CORE- STEPS
SBS	NAPASAR POLYMER PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323002781	11/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	GOVT/002/23- 24	24/04/2023	6155572.5	153889.5	6001683	CORE- STEPS
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01010323002783	11/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	GST/156/2023- 24	10/04/2023	1756972.8	136688.8	1620284	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323002784	11/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	22-23/0458	17/01/2023	502007	59136	442871	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002790	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	1000015904	27/03/2023	1288701.6	22934.6	1265767	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002791	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	1000016004	31/03/2023	1157261	20596	1136665	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002793	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	1000016024	31/03/2023	246032.84	4378.84	241654	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323002794	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	2044	04/03/2023	45651	34421	11230	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010323002796	11/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	PTC/GN/23-24/5	19/04/2023	2315066	41201	2273865	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002798	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	1000016029	31/03/2023	12675.68	225.68	12450	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323002799	11/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	MG/R/0010/23-24	19/04/2023	348803	35857	312946	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010323002800	11/05/2023	01010323700082	22/05/2023	0101230119	22/05/2023	WD/23-24/55	10/05/2023	185203	3473	181730	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002801	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	1000016032	31/03/2023	40479	721	39758	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323002802	11/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	PMI/TI/41/23-24	10/05/2023	174564	17945	156619	CORE- STEPS
SBS	MACHINO TECH-HOWRAH	PAYMENT THROUGH CIPS	01010323002803	11/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	MT/03/23-24	13/04/2023	90683	1888	88795	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323002804	11/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	002/2023-24	21/04/2023	74001	63	73938	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323002806	11/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	SI/59	06/03/2023	34177.5	0.5	34177	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002810	12/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	A-23-010	25/04/2023	2324047.76	41360.76	2282687	CORE- STEPS
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	01010323002812	12/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	jka/23-24/01	14/04/2023	1351100	24045	1327055	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323002813	12/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	013	24/04/2023	106146.9	90.9	106056	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323002814	12/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	014	24/04/2023	23588	20	23568	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002816	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	1000016005	31/03/2023	853196.64	15184.64	838012	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002817	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	1000016014	31/03/2023	252183.66	4488.66	247695	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002819	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	1000016037	31/03/2023	20862.92	371.92	20491	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002821	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	942	08/05/2023	13049.8	221.8	12828	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002822	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	936	08/05/2023	10035	0	10035	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323002823	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	03/23-24	02/05/2023	187761.6	3341.6	184420	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323002824	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	05/23-24	04/05/2023	123569.6	2199.6	121370	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002825	12/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	MEW/JC23-24/0121	06/05/2023	1389096	24722	1364374	CORE- STEPS
SBS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002827	12/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	OLTC/094/22-23	24/02/2023	37512	0	37512	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002829	12/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	020/23-24	25/04/2023	117302.82	2087.82	115215	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	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002831	12/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	OLTC/081/22- 23	28/12/2022	37046	0	37046	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002836	12/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	MEW/JC23- 24/0045	13/04/2023	130006.5	2314.5	127692	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323002838	12/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	KE-022/23-24	30/04/2023	582545.94	10367.94	572178	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323002841	12/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	EE/01/2023-24	12/04/2023	163312	138	163174	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323002842	12/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	NEC/15/22-23	29/04/2022	18880	16	18864	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323002843	12/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	113	18/04/2023	350686	351	350335	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323002849	12/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	57/23-24	27/04/2023	168470.96	142.96	168328	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002851	12/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	R0127/2023-24	04/05/2023	84152.88	71.88	84081	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323002852	12/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	KIC/012/23-24	25/04/2023	27706	24	27682	CORE- STEPS
SBS	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01010323002853	12/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	01/23-24	11/04/2023	927020	16498	910522	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010323002856	12/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	011	01/05/2023	557117	9915	547202	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323002858	15/05/2023	01010323700068	16/05/2023	0101230102	17/05/2023	59	01/02/2023	24255	0	24255	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002859	15/05/2023	01010323700067	16/05/2023	0101230099	16/05/2023	GST/002/23-24	15/04/2023	480000	0	480000	CORE- STEPS
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323002860	15/05/2023	01010323700064	16/05/2023	0101230099	16/05/2023	10/23-24	05/04/2023	235305	4482	230823	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002861	15/05/2023	01010323700064	16/05/2023	0101230099	16/05/2023	GST/012/23-24	28/04/2023	56833	0	56833	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	01010323002862	15/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	2023-24/054	12/04/2023	144177.12	844.12	143333	CORE- STEPS
SBS	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	01010323002863	15/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	LEO/22-23/S26	04/10/2022	7516.6	0.6	7516	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002864	15/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	231040011	27/04/2023	21240	378	20862	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002865	15/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	231040013	27/04/2023	42480	756	41724	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002866	15/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	231040012	27/04/2023	254880	4536	250344	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323002870	15/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	2023-24/022	08/05/2023	77880	1386	76494	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002871	15/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	AR-KO/23- 00149	19/04/2023	745524	13268	732256	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323002873	15/05/2023	01010323700067	16/05/2023	0101230099	16/05/2023	GST/001/23-24	08/04/2023	124933.68	2499.68	122434	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002874	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	AR-KO/23- 00150	19/04/2023	372762	6634	366128	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002875	15/05/2023	01010323700070	17/05/2023	0101230110	18/05/2023	SN/23-24/004	25/04/2023	251930	1474	250456	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010323002876	15/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	SKM0134/23- 24	04/05/2023	1040760	18522	1022238	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002878	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	AR-KO/23- 00147	19/04/2023	576257.72	10255.72	566002	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	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323002879	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	AR-KO/23-00148	19/04/2023	288128.86	5127.86	283001	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010323002880	15/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	PPL2/23-24/00594	03/05/2023	1814964	34031	1780933	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323002882	15/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	MC/039/23-24	22/04/2023	381317	6787	374530	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323002885	15/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	SEIN3/2303/112	30/03/2023	1143420	20349	1123071	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323002889	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	U2-12-2023	11/04/2023	2073260	36897	2036363	CORE- STEPS
SBS	RESISTOFLEX DYNAMICS PVT. LTD.-Greater Noida	PAYMENT THROUGH CIPS	01010323002890	15/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	D23-24/300083	03/05/2023	3221400	57330	3164070	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323002891	15/05/2023	01010323700083	23/05/2023	0101230121	23/05/2023	PCI/23-24/51	02/05/2023	552903.75	9840.75	543063	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002892	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	913	06/05/2023	13505	229	13276	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323002893	15/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	MLI/030/23-24	04/04/2023	2203650	39218	2164432	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323002894	15/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	2310600016	08/04/2023	2303950	41003	2262947	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323002895	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	093/23-24	12/05/2023	105267.8	89.8	105178	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323002896	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	2310600026	12/04/2023	1653888	29434	1624454	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323002897	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	SSE/08/23-24	28/04/2023	1801152	41061	1760091	CORE- STEPS
SBS	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01010323002899	15/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	02/23-24	11/04/2023	927019.8	16498.8	910521	CORE- STEPS
SBS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01010323002901	15/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	001	03/04/2023	59708	3037	56671	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323002902	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	MG/R/0017/23-24	27/04/2023	186793	10797	175996	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002903	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	11	06/05/2023	1865974	33209	1832765	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002904	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	08	06/05/2023	1155790	20570	1135220	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002905	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	10	06/05/2023	94907	81	94826	CORE- STEPS
SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01010323002906	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	42	23/08/2022	71650	61	71589	CORE- STEPS
SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01010323002907	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	41	23/08/2022	65419	56	65363	CORE- STEPS
SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01010323002908	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	40	23/08/2022	5192	5	5187	CORE- STEPS
SBS	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323002909	15/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	SDSPL23-24/021	06/05/2023	2822399.88	332469.88	2489930	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323002910	15/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	23245	21/04/2023	357196.77	6357.77	350839	CORE- STEPS
SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323002911	15/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	LEW/35/22-23	04/03/2023	294251.88	5236.88	289015	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002913	15/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	4/5197/3579	12/05/2023	562119	111927	450192	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323002915	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	BE23-24-19	01/05/2023	16885.8	14.8	16871	CORE- STEPS

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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
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323002916	15/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	23-24/V4130	21/04/2023	186381	158	186223	CORE-STEP
SBS	S.KUMARAN TEXTILES-ERODE	PAYMENT THROUGH CIPS	01010323002917	15/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	68/23-24	06/05/2023	4791150	431204	4359946	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002918	15/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	PJ/07	12/05/2023	89975	77	89898	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323002919	15/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	23-24/V4131	21/04/2023	1899908.56	33812.56	1866096	CORE-STEP
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323002920	15/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	AE/068/2023	24/04/2023	2201408	39178	2162230	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002921	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	3320230103110	03/05/2023	424528.6	7555.6	416973	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323002922	15/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	C/34/23-24	24/04/2023	1309092	23298	1285794	CORE-STEP
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323002923	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	HITEC/12/23-24	26/04/2023	347663	11228	336435	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002924	15/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	3320230103119	04/05/2023	1035907.84	80590.84	955317	CORE-STEP
SBS	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323002925	15/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	GST-M/23-24/21	03/05/2023	1302531	23181	1279350	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323002926	16/05/2023	01010323700071	18/05/2023	0101230110	18/05/2023	SE-22-23/3890	24/12/2022	31920	29	31891	CORE-STEP
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323002927	16/05/2023	01010323700071	18/05/2023	0101230110	18/05/2023	2223CCB176	20/03/2023	19712	99	19613	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323002928	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	23-24/V4132	21/04/2023	3423604.8	60928.8	3362676	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323002929	16/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	ARI-02/23-24	17/04/2023	9292.5	930.5	8362	CORE-STEP
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323002930	16/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	NEPL/S/23-24/008	18/04/2023	858996.75	14559.75	844437	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002931	16/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	R0116/2023-24	03/05/2023	91453.54	77.54	91376	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323002932	16/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	028/23-24	26/04/2023	2159.88	1.88	2158	CORE-STEP
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323002933	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	SSE/11/23-24	28/04/2023	1448568	40266	1408302	CORE-STEP
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002934	16/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	02/23-24	05/05/2023	236500	4009	232491	CORE-STEP
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002936	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	PES/23-24/219	03/05/2023	2435520	43344	2392176	CORE-STEP
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323002937	16/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	S-03	25/04/2023	65834.56	56.56	65778	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002939	16/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	PSI-BP1900000780	24/04/2023	454228.74	10355.74	443873	CORE-STEP
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323002940	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	R01/24/100451	29/04/2023	204258	12828	191430	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323002941	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	PFML/23-24/019	15/04/2023	467516	8321	459195	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002942	16/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	17	06/05/2023	30697.7	26.7	30671	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002943	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	22	10/05/2023	80263.6	68.6	80195	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323002944	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	SI2410006849	20/04/2023	61950	1103	60847	CORE-STEP

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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	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323002945	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	SI2410006379	19/04/2023	1601614	28504	1573110	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323002946	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	SI2410006848	20/04/2023	37170	662	36508	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323002948	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	SI2410006847	20/04/2023	854910	15215	839695	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323002949	16/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	SI2410006910	20/04/2023	190310	3387	186923	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323002950	16/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	SI2410006911	20/04/2023	1807948.8	32175.8	1775773	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323002951	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	332023010311 1	03/05/2023	84905.72	1511.72	83394	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323002952	16/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	231037003383	30/04/2023	4117267.59	67549.59	4049718	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323002953	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	SI2410006912	20/04/2023	63436.8	1129.8	62307	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323002954	16/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	231037003384	30/04/2023	4117267.59	67549.59	4049718	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323002955	16/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	231037003382	30/04/2023	4117267.59	67549.59	4049718	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323002956	16/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	231037001532	18/04/2023	1860113.67	30517.67	1829596	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002958	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	01/23-24	05/05/2023	929108	15748	913360	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002959	16/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	03/23-24	05/05/2023	219607	3723	215884	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323002960	16/05/2023	01010323700092	25/05/2023	0101230132	26/05/2023	51100113	29/04/2023	4712448	83866	4628582	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323002967	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	104/23-24	18/04/2023	114835	2044	112791	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323002968	16/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	MUMB/054	07/05/2023	1771770	31532	1740238	CORE- STEPS
SBS	DURGA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323002969	16/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	07/23-24	15/05/2023	13693	0	13693	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323002970	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	231037001544	18/04/2023	1653434	27127	1626307	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323002971	16/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	231037001695	19/04/2023	413358.6	6782.6	406576	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323002972	16/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	231037003385	30/04/2023	2744845	45033	2699812	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323002975	16/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	20220089	10/02/2023	83780	71	83709	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323002976	16/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	SRW/2023- 24/112	02/05/2023	58345	50	58295	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323002977	16/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	MU/0063/23-24	22/04/2023	775293	13798	761495	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323002978	16/05/2023	01010323700084	23/05/2023	0101230121	23/05/2023	46/23/BSL	03/05/2023	280431.72	4991.72	275440	CORE- STEPS
SBS	BHARTI ENGINEERS AND CONSULTANTS-SOLAN	PAYMENT THROUGH CIPS	01010323002979	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	BEC/23- 24/0027	02/05/2023	221108	3935	217173	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323002980	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	MU/0066/23-24	24/04/2023	149045.8	15031.8	134014	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323002981	16/05/2023	01010323700071	18/05/2023	0101230110	18/05/2023	A0015279	14/11/2022	15904	0	15904	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	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002982	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	8402	10/04/2023	501500	8925	492575	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002983	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	8401	10/04/2023	240720	4284	236436	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323002984	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	8400	10/04/2023	320960	5712	315248	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323002985	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	1015	12/05/2023	3101	53	3048	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323002986	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	P/G025/23-24	13/05/2023	403380.64	47518.64	355862	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323002987	16/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	KE-017/23-24	25/04/2023	257712	4587	253125	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323002988	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	JKE/23- 24/0042	20/04/2023	98789.6	88.6	98701	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323002990	16/05/2023	01010323700094	26/05/2023	0101230132	26/05/2023	JKE/23- 24/0043	20/04/2023	35162	32	35130	CORE- STEPS
SBS	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323002991	16/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	AEPL/002/23- 24	07/04/2023	686760	12222	674538	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323002993	16/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	07	06/05/2023	27116	23	27093	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010323002994	16/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	050	04/05/2023	67912.54	0.54	67912	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.- BILIMORA	PAYMENT THROUGH CIPS	01010323002995	16/05/2023	01010323700067	16/05/2023	0101230099	16/05/2023	114/2324	18/04/2023	194700	3300	191400	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323002996	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	HTE/23-24/05	09/05/2023	389676	6605	383071	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010323002997	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	MSS20231000 79	11/04/2023	171619	146	171473	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323002998	17/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	PES/23-24/273	16/05/2023	1908060	33957	1874103	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010323002999	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	81	31/03/2023	83384.7	70.7	83314	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010323003001	17/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	82	31/03/2023	35736	31	35705	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010323003002	17/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	311	09/03/2023	31286.52	557.52	30729	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323003003	17/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	T/22-23/1786	31/03/2023	70410.6	2172.6	68238	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323003007	17/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	10	09/05/2023	404377.74	7196.74	397181	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323003009	17/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	249	28/04/2023	1620130.82	53135.82	1566995	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003010	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	1004	12/05/2023	13011.97	220.97	12791	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003011	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	972	11/05/2023	13505	229	13276	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323003012	17/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	64/23-24	02/05/2023	1204308	21433	1182875	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323003013	17/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	PES/23-24/218	03/05/2023	2435520	43344	2392176	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	01010323003014	17/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	BRF/2023- 24/06	15/04/2023	19617.5	17.5	19600	CORE- STEPS
SBS	FIFA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323003015	17/05/2023	01010323700098	29/05/2023	0101230134	29/05/2023	04/23-24	19/04/2023	547964.86	15232.86	532732	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323003016	17/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	2023-24/02	18/04/2023	77586	1381	76205	CORE- STEPS
SBS	JETPUR BEARINGS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323003018	17/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	JBL/GST/2223/ 115	01/03/2023	3068	0	3068	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323003021	17/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	SSE/10/23-24	28/04/2023	16992	473	16519	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323003024	17/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	104/21-22	10/01/2022	2421	0	2421	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323003025	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	MLI/021/23-24	03/04/2023	917686	16332	901354	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003026	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	231040027	09/05/2023	941640	16758	924882	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003027	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	231040026	09/05/2023	156940	2793	154147	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323003028	17/05/2023	01010323700098	29/05/2023	0101230134	29/05/2023	KE-025/23-24	30/04/2023	580364	10329	570035	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323003029	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	23-24/V4133	21/04/2023	831461	14798	816663	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323003030	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	SSE/09/23-24	28/04/2023	12744	419	12325	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010323003032	17/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	BSD/22- 23/0388	27/03/2023	256142.6	217.6	255925	CORE- STEPS
SBS	PUNJAB LAMINATES PVT. LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010323003037	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	T/22-23/411	29/03/2023	254625	4532	250093	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003039	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	G-5962	05/12/2022	5027.93	0.93	5027	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003041	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	G-6267	29/12/2022	5027.93	0.93	5027	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323003042	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	23-24/V4162	24/04/2023	58150	50	58100	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323003044	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	KE-024/23-24	30/04/2023	578182	10290	567892	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323003049	17/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	PSI- BP1900000776	24/04/2023	552773	12602	540171	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323003052	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	096/23-24	16/05/2023	24449.51	21.51	24428	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003053	17/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	332023010316 5	05/05/2023	114283	97	114186	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010323003057	17/05/2023	01010323700098	29/05/2023	0101230134	29/05/2023	000020	04/05/2023	355700.98	6330.98	349370	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323003058	17/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	MMB/025/23- 24	17/04/2023	334600.8	5954.8	328646	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323003061	17/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	BE22-23-177	11/03/2023	5310	5	5305	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323003062	17/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	107/23-24	19/04/2023	16200	289	15911	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323003063	17/05/2023	01010323700088	25/05/2023	0101230128	25/05/2023	PCI/22-23/39	04/03/2023	1303518.63	23198.63	1280320	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323003064	17/05/2023	01010323700103	30/05/2023	0101230140	30/05/2023	PCI/23-24/50	02/05/2023	447588.75	12441.75	435147	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323003065	17/05/2023	01010323700091	25/05/2023	0101230128	25/05/2023	116	28/04/2023	94780	95	94685	CORE- STEPS
SBS									PES/23-24/89	07/04/2023	3245000	57750	3187250	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	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323003066	17/05/2023	01010323700103	30/05/2023	0101230140	30/05/2023	115	27/04/2023	132692	133	132559	CORE-STEP S
SBS	ROY INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323003067	17/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	RIW/05/23-24	26/04/2023	135936	18538	117398	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323003068	17/05/2023	01010323700078	22/05/2023	0101230119	22/05/2023	RTC/22-23/594	28/03/2023	6272	131	6141	CORE-STEP S
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003070	17/05/2023	01010323700078	22/05/2023	0101230119	22/05/2023	SI/287	15/04/2023	76525.62	1434.62	75091	CORE-STEP S
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323003072	17/05/2023	01010323700078	22/05/2023	0101230119	22/05/2023	82	31/03/2023	22344	112	22232	CORE-STEP S
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323003073	17/05/2023	01010323700070	17/05/2023	0101230110	18/05/2023	MKT/22-23/RG/875	19/10/2022	726750	18896	707854	CORE-STEP S
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003074	17/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	SE/23-24/011	03/05/2023	622599.75	11080.75	611519	CORE-STEP S
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	01010323003075	17/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	7021/2223	25/11/2022	200151	3393	196758	CORE-STEP S
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323003076	17/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	KE-013/23-24	20/04/2023	855500	15225	840275	CORE-STEP S
SBS	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010323003077	17/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	GST/22-23/1057	13/02/2023	233640	4158	229482	CORE-STEP S
SBS	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	01010323003078	17/05/2023	01010323700075	19/05/2023	0101230117	19/05/2023	1373	24/04/2023	80519.71	26589.71	53930	CORE-STEP S
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003079	17/05/2023	01010323700072	18/05/2023	0101230110	18/05/2023	9510169389	29/04/2023	179666.8	3197.8	176469	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323003080	18/05/2023	01010323700078	22/05/2023	0101230119	22/05/2023	INS/171	03/05/2023	802287	15043	787244	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003081	18/05/2023	01010323700078	22/05/2023	0101230119	22/05/2023	K/3439	16/01/2023	6552	262	6290	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003082	18/05/2023	01010323700078	22/05/2023	0101230119	22/05/2023	K/3572	01/02/2023	127890	122	127768	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003083	18/05/2023	01010323700078	22/05/2023	0101230119	22/05/2023	K/4278	30/03/2023	2318.4	2.4	2316	CORE-STEP S
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323003085	18/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	12/23-24	01/04/2023	559674	9961	549713	CORE-STEP S
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323003086	18/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	15/23-24	01/04/2023	74021	36980	37041	CORE-STEP S
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323003087	18/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	81/23-24	05/04/2023	315679.5	5618.5	310061	CORE-STEP S
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323003091	18/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	40/2023-24	04/05/2023	286456.8	242.8	286214	CORE-STEP S
SBS	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01010323003092	18/05/2023	01010323700090	25/05/2023	0101230128	25/05/2023	364/23-24	13/04/2023	713900	48400	665500	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323003093	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	45/23/AQ	03/05/2023	186954	3328	183626	CORE-STEP S
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323003094	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	166/2022-23	24/02/2023	24957	22	24935	CORE-STEP S
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010323003101	18/05/2023	01010323700097	29/05/2023	0101230134	29/05/2023	MTI/23-24/30	29/04/2023	106253	1891	104362	CORE-STEP S
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323003102	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	PIS/23-24/20	05/05/2023	284285.6	32067.6	252218	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323003105	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	AR-KO/022/3878	22/03/2023	45512.6	38.6	45474	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323003106	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	AR-KO/022/3879	22/03/2023	23954	21	23933	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
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010323003107	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	PMGST-2223- 00103	29/03/2023	1660496	29552	1630944	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323003109	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	61/23-24	02/05/2023	5715287.52	101713.52	5613574	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323003119	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	JE/G/0014/23- 24	24/04/2023	88382	75	88307	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323003120	18/05/2023	01010323700074	18/05/2023	0101230117	19/05/2023	MSO/LU/CR/23 /08	21/04/2023	1323000	1323	1321677	CORE- STEPS
SBS	ULTRA ELECTRONICS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323003121	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	R-025	29/04/2023	126024	2243	123781	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323003122	18/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	73	25/03/2023	3790	0	3790	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323003124	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	106/23-24	19/04/2023	10800	193	10607	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323003125	18/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	84	31/03/2023	13465.88	0.88	13465	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323003126	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	SA/2088	24/04/2023	1217958	21676	1196282	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323003128	18/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	2023-24/021	08/05/2023	2024880	360536	1664344	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323003132	18/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	AZH-22-02147	17/09/2022	365400	7308	358092	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323003133	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	69	24/02/2023	10024	0	10024	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323003134	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	23	09/11/2022	5583	0	5583	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323003135	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	22	09/11/2022	4014	0	4014	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323003136	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	FY22-23/430	27/01/2023	2217.6	13.6	2204	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323003137	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	FY23-24/029	20/04/2023	12924.8	12.8	12912	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323003138	19/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	KE-012/23-24	20/04/2023	171100	3045	168055	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323003139	19/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	9510168717	19/04/2023	35105	625	34480	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003145	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	GJ28ES22231 00391	13/02/2023	2021995	35985	1986010	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323003146	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	5963	21/04/2023	236188.8	4203.8	231985	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003148	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	SS/23-24/22	12/04/2023	19423	17	19406	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323003150	19/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	0267	28/04/2023	335084.78	9314.78	325770	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323003151	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	PIS/23-24/15	27/04/2023	1472130	26199	1445931	CORE- STEPS
SBS	LAXMI STEEL CRAFT INDUSTRIES- GWALIOR	PAYMENT THROUGH CIPS	01010323003153	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	LSI/23-24/02	27/04/2023	585855.84	10426.84	575429	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003157	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	SS/23-24/40	18/04/2023	19908	18	19890	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003161	19/05/2023	01010323700080	22/05/2023	0101230119	22/05/2023	SS/23-24/32	15/04/2023	19656	18	19638	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323003162	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	U/29/23-24	18/04/2023	223020	189	222831	CORE- STEPS

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SBS	S.RAY AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010323003164	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	65/SRC/CR/22- 23	12/01/2023	135705.9	0.9	135705	CORE- STEPS
SBS	TECHNO ROVER-KAPURTHALA CITY	PAYMENT THROUGH CIPS	01010323003166	19/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	T/23-24/5	22/04/2023	207680	4734	202946	CORE- STEPS
SBS	SHREE GIRRAJ STEELS-GWALIOR	PAYMENT THROUGH CIPS	01010323003167	19/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	SGS/23-24/04	27/04/2023	981420	17466	963954	CORE- STEPS
SBS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323003171	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	OLTC/007/23- 24	11/04/2023	6478	0	6478	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003175	19/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	R0092/2023-24	28/04/2023	40883	35	40848	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323003178	19/05/2023	01010323700103	30/05/2023	0101230140	30/05/2023	23-24/120	12/05/2023	265384	266	265118	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010323003179	19/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	32	13/04/2023	297360	5292	292068	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323003180	19/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	MEW/07/23-24	02/04/2023	62186	0	62186	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003181	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SS/23-24/23	13/04/2023	17640	16	17624	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003184	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SS/23-24/19	12/04/2023	12544	11	12533	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003185	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SS/23-24/18	12/04/2023	19944.96	18.96	19926	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003186	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SS/23-24/16	10/04/2023	12320	11	12309	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003187	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SS/23-24/9	08/04/2023	9968	9	9959	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323003188	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SS/22-23/1303	18/03/2023	19944.96	18.96	19926	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323003189	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	A0020020	28/01/2023	19899.6	0.6	19899	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003190	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SE-23-24/0308	19/04/2023	19892.56	18.56	19874	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003191	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	SE-23-24/0274	17/04/2023	25368	23	25345	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323003192	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	A0022039	28/02/2023	19899.6	0.6	19899	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010323003193	19/05/2023	01010323700081	22/05/2023	0101230119	22/05/2023	MH/22-23/4066	01/03/2023	289520	5429	284091	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.- BILIMORA	PAYMENT THROUGH CIPS	01010323003195	19/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	7022/2223	25/11/2022	93456	1584	91872	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.- BILIMORA	PAYMENT THROUGH CIPS	01010323003196	19/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	115/2324	18/04/2023	77880	1320	76560	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003197	19/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	SE/23-24/010	03/05/2023	418119.73	7441.73	410678	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003198	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	L/31	06/04/2023	17420	415	17005	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003199	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	L/277	27/04/2023	6160	6	6154	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003200	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	L/299	29/04/2023	19656	18	19638	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003201	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	L/344	03/05/2023	19521.6	17.6	19504	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323003202	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	L/359	05/05/2023	10080	9	10071	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	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323003205	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	3600652	02/05/2023	15671	14	15657	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323003206	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	3600655	02/05/2023	15671	14	15657	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323003207	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	3600705	04/05/2023	41979	40	41939	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323003208	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	3600736	05/05/2023	19544	17	19527	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323003209	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	037/APRIL/2023	29/04/2023	4214.8	4.8	4210	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323003210	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	001/MAY/2023	02/05/2023	5760	5	5755	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323003211	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	038/APRIL/2023	29/04/2023	204422	4271	200151	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323003212	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	035/APRIL/2023	27/04/2023	15120	14	15106	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323003213	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	FY23-24/BY0002	10/05/2023	203437.5	12400.5	191037	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323003214	22/05/2023	01010323700089	25/05/2023	0101230128	25/05/2023	FY23-24/BY0003	02/05/2023	164201	82100	82101	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003221	22/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	9510169404	29/04/2023	375523	6684	368839	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323003223	22/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	03/23-24	02/05/2023	80712	69	80643	CORE- STEPS
SBS	EYYANI ELECTRIC MACHINES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323003224	22/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	1466	30/03/2023	438393.6	7802.6	430591	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323003236	22/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	06/23-24	07/05/2023	48144	857	47287	CORE- STEPS
SBS	SURFACE PAINTS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323003238	22/05/2023	01010323700085	23/05/2023	0101230124	24/05/2023	22-23/3471	16/03/2023	946596	16847	929749	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010323003240	22/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	013/2023-24	13/04/2023	3451.5	3.5	3448	CORE- STEPS
SBS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010323003241	22/05/2023	01010323700096	26/05/2023	0101230132	26/05/2023	55/2022-23	04/02/2023	1328370.84	23640.84	1304730	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003246	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	1067	17/05/2023	13505	229	13276	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003247	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	1073	17/05/2023	12455.97	211.97	12244	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323003251	22/05/2023	01010323700104	30/05/2023	0101230140	30/05/2023	009/23-24	13/05/2023	151055.58	128.58	150927	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323003252	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	NEC/182/22-23	20/03/2023	18172	1833	16339	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003253	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	R0139/2023-24	08/05/2023	142520	121	142399	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323003254	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	009	06/05/2023	15198	13	15185	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010323003273	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	76	31/03/2023	909921.6	16193.6	893728	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323003275	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	3320230103048	28/04/2023	212895.6	5918.6	206977	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323003281	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	GOV-21/23-24	15/05/2023	148442	126	148316	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323003283	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	GOV-22/23-24	15/05/2023	37110.54	31.54	37079	CORE- STEPS

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SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323003284	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	GST/025/23-24	16/05/2023	175054.78	148.78	174906	CORE- STEPS
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323003285	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	PEC/18/2023- 24	04/05/2023	93456	80	93376	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323003303	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	8407	19/05/2023	153724.5	130.5	153594	CORE- STEPS
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323003306	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	SF/006/23- 24/475	22/04/2023	53701.8	45.8	53656	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323003316	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	SNE/23-24/08	06/04/2023	58280	50	58230	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010323003317	22/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	RAS/23-24/04	14/05/2023	297891	5049	292842	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323003325	23/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	109/23-24	10/05/2023	18592	110	18482	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323003326	23/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	79/23-24	28/04/2023	2143.68	2.68	2141	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003327	23/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	KE/366	08/04/2023	8960	8	8952	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003328	23/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	KE/449	10/04/2023	17982.72	16.72	17966	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.- BILIMORA	PAYMENT THROUGH CIPS	01010323003334	23/05/2023	01010323700086	24/05/2023	0101230124	24/05/2023	5527/2223	04/10/2022	110472	0	110472	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323003390	23/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	22-23/004131	04/02/2023	87507.84	78.84	87429	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323003391	23/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	22-23/004484	01/03/2023	184800	3696	181104	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323003392	24/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	23-24/000273	20/04/2023	184800	7392	177408	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323003393	24/05/2023	01010323700087	24/05/2023	0101230128	25/05/2023	69	17/05/2023	330841.48	6302.48	324539	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323003408	24/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	60	01/02/2023	1927.8	0.8	1927	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323003409	24/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	INS/174	03/05/2023	200571.84	3760.84	196811	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323003410	24/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	SAHIL-14	17/04/2023	50960	1420	49540	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323003447	25/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	220007300973 3	21/02/2023	19404	0	19404	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003448	25/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	FPL/T12604	25/03/2023	19208	17	19191	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323003450	25/05/2023	01010323700093	26/05/2023	0101230132	26/05/2023	22-23/10211	17/03/2023	217350	4347	213003	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323003498	26/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	SI/60	06/03/2023	11648	58	11590	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323003499	26/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	SAHIL-05	01/04/2023	19320	0	19320	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323003500	26/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	SAHIL-09	02/04/2023	69947	1399	68548	CORE- STEPS
SBS	ELECTRICAL MICANITE CORPORATION- KOLKATA	ELECTRICAL MICANITE CORPORATION- KOLKATA	01010323003501	26/05/2023	01010323700095	26/05/2023	825854	26/05/2023	10132301452	26/05/2023	182542	0	182542	BANK CHEQUE
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323003502	26/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	A0023458	23/03/2023	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323003521	26/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	A0000773	11/04/2023	19899.6	0.6	19899	CORE- STEPS

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SBS	ADVANCED BIONICS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323003522	26/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	2130	08/09/2022	296800	5300	291500	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003540	26/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	KE/18648	30/03/2023	11625	218	11407	CORE- STEPS
SBS	ADVANCED BIONICS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323003544	26/05/2023	01010323700101	30/05/2023	0101230140	30/05/2023	INV-04-23-24-40	06/04/2023	2874994.5	54762.5	2820232	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010323003555	26/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	U1-48-2023	02/05/2023	227150	4043	223107	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323003576	29/05/2023	01010323700099	29/05/2023	0101230140	30/05/2023	IBF02661	16/12/2022	34473.6	31.6	34442	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003614	29/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	000038	29/09/2022	483115.6	11014.6	472101	CORE- STEPS
SBS	TIKI TAR INDUSTRIES BARODA LTD-VADODARA	PAYMENT THROUGH CIPS	01010323003616	29/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	HLSI22232373	23/02/2023	121929.4	2067.4	119862	CORE- STEPS
SBS	TIKI TAR INDUSTRIES BARODA LTD-VADODARA	PAYMENT THROUGH CIPS	01010323003617	29/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	HLSI22232370	23/02/2023	146315.28	2480.28	143835	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003618	29/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	SE/23-24/012	03/05/2023	1466479.28	26099.28	1440380	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010323003619	29/05/2023	01010323700100	29/05/2023	0101230137	29/05/2023	RM/03/23-24	08/05/2023	55510	0	55510	CORE- STEPS
SBS	V.V. ENTERPRISES	PAYMENT THROUGH CIPS	01010323003622	29/05/2023	01010323700102	30/05/2023	0101230140	30/05/2023	165/22-23	31/03/2023	404598.4	7201.4	397397	CORE- STEPS
SBS	PILKHUWA WATERPROOFING CO. (P) LTD.	PAYMENT THROUGH CIPS	01010323003635	29/05/2023	01010323700105	31/05/2023	0101230146	31/05/2023	GST/23-24/19	01/05/2023	435500	7777	427723	CORE- STEPS
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010423000244	01/05/2023	01010423700046	02/05/2023	0101230073	04/05/2023	SAM/22/02341	23/03/2023	14329920	255024	14074896	CORE- STEPS
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010423000245	01/05/2023	01010423700046	02/05/2023	0101230073	04/05/2023	SAM/22/02390	29/03/2023	7937234	141257	7795977	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000246	02/05/2023	01010423700052	04/05/2023	0101230076	04/05/2023	2767000034/622211612	19/04/2023	85314	17120	68194	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000247	02/05/2023	01010423700052	04/05/2023	0101230076	04/05/2023	2767000036/62220606	27/04/2023	47292	9490	37802	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000248	02/05/2023	01010423700052	04/05/2023	0101230076	04/05/2023	20223246B010261	23/08/2021	1120255	932	1119323	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000249	02/05/2023	01010423700052	04/05/2023	0101230076	04/05/2023	20223246B011786	16/09/2021	1120789	933	1119856	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000250	02/05/2023	01010423700052	04/05/2023	0101230076	04/05/2023	20223246B011337	08/09/2021	1094826	911	1093915	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000251	02/05/2023	01010423700052	04/05/2023	0101230076	04/05/2023	20223246B011117	03/09/2021	1094826	911	1093915	CORE- STEPS
SBN S	KALIMATA VYAPAAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000252	02/05/2023	01010423700048	03/05/2023	0101230071	03/05/2023	KVPL/22-23/291	16/03/2023	9173101	163251	9009850	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423000254	03/05/2023	01010423700051	04/05/2023	0101230072	04/05/2023	06/23	06/04/2023	45823	0	45823	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000255	04/05/2023	01010423700053	04/05/2023	0101230077	08/05/2023	ETU/DN/22-23/195	16/03/2023	76931	45921	31010	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423000256	04/05/2023	01010423700053	04/05/2023	0101230077	08/05/2023	BBCHP/22-23/843	16/03/2023	2973600	52920	2920680	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010423000257	04/05/2023	01010423700060	11/05/2023	0101230086	11/05/2023	VK0006/23-24	15/04/2023	1755762	31247	1724515	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000258	08/05/2023	01010423700055	10/05/2023	0101230082	10/05/2023	TW-005-017	08/04/2023	239665	193	239472	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000259	08/05/2023	01010423700055	10/05/2023	0101230082	10/05/2023	TW-022-028	13/04/2023	67756	55	67701	CORE- STEPS

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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000260	08/05/2023	01010423700055	10/05/2023	0101230082	10/05/2023	TW-037-041	20/04/2023	66109	53	66056	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000261	08/05/2023	01010423700055	10/05/2023	0101230082	10/05/2023	NT-002-018	09/04/2023	15904549	12826	15891723	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000262	08/05/2023	01010423700055	10/05/2023	0101230082	10/05/2023	NT-020	10/04/2023	1819270	1467	1817803	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000263	08/05/2023	01010423700064	15/05/2023	0101230092	15/05/2023	OF2/9/23-24	21/04/2023	44157960	3099618	41058342	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000264	08/05/2023	01010423700068	16/05/2023	0101230098	16/05/2023	OF2/11/23-24	29/04/2023	44157960	3081078	41076882	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000265	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	R-1324D	30/09/2022	77280	1449	75831	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000267	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	R-1066B	31/08/2022	79856	1497	78359	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000268	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	DN-37	31/03/2023	33264	624	32640	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000269	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	G-5825	31/03/2023	7884.8	7.8	7877	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000270	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	G-5826	31/03/2023	388357.76	7282.76	381075	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000271	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	G-5827	31/03/2023	9200.8	172.8	9028	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000272	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	G-5828	31/03/2023	33432	627	32805	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000273	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	DN-38	31/03/2023	28336	531	27805	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000274	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	DN-32	21/03/2023	21840	410	21430	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000275	08/05/2023	01010423700058	10/05/2023	0101230088	12/05/2023	DN-33	21/03/2023	72128	1352	70776	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000276	09/05/2023	01010423700083	19/05/2023	0101230117	19/05/2023	NT-023-033	15/04/2023	9304831	7455	9297376	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000277	09/05/2023	01010423700083	19/05/2023	0101230117	19/05/2023	NT-030-042	20/04/2023	10160810	8141	10152669	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000278	09/05/2023	01010423700057	10/05/2023	0101230082	10/05/2023	2767000038/62230775	21/04/2023	227283	188	227095	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000279	09/05/2023	01010423700057	10/05/2023	0101230082	10/05/2023	2767000041/62237531	22/04/2023	47481	39	47442	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000280	09/05/2023	01010423700057	10/05/2023	0101230082	10/05/2023	2767000043/62241531	23/04/2023	141875	117	141758	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000281	09/05/2023	01010423700057	10/05/2023	0101230082	10/05/2023	2767000046/62262645	25/04/2023	243079	201	242878	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000282	09/05/2023	01010423700057	10/05/2023	0101230082	10/05/2023	2767000049/622285622	27/04/2023	94772	78	94694	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000283	09/05/2023	01010423700057	10/05/2023	0101230082	10/05/2023	2767000039/62230793	21/04/2023	18065	15	18050	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000300	09/05/2023	01010423700054	09/05/2023	0101230082	10/05/2023	03/15984	01/04/2023	349658	6994	342664	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000301	09/05/2023	01010423700054	09/05/2023	0101230082	10/05/2023	03/15984	01/04/2023	133871	0	133871	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000303	09/05/2023	01010423700054	09/05/2023	0101230082	10/05/2023	582/15949	31/03/2023	35786	716	35070	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000304	09/05/2023	01010423700054	09/05/2023	0101230082	10/05/2023	532/15949	31/03/2023	206105	0	206105	CORE- STEPS

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SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000306	09/05/2023	01010423700054	09/05/2023	0101230082	10/05/2023	579/15996	31/03/2023	167904	3359	164545	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000307	09/05/2023	01010423700054	09/05/2023	0101230082	10/05/2023	529/15996	31/03/2023	82328	0	82328	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000332	10/05/2023	01010423700056	10/05/2023	0101230082	10/05/2023	1165	31/03/2023	629362.44	29970.44	599392	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000333	10/05/2023	01010423700056	10/05/2023	0101230082	10/05/2023	1164	31/03/2023	327186.08	15581.08	311605	CORE- STEPS
SBN S	CEMCON RUBBER PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010423000334	10/05/2023	01010423700060	11/05/2023	0101230086	11/05/2023	B2B/2/23-24	17/04/2023	2564462	293714	2270748	CORE- STEPS
SBN S	CEMCON RUBBER PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010423000335	10/05/2023	01010423700060	11/05/2023	0101230086	11/05/2023	B2B/1/23-24	17/04/2023	4774457	220364	4554093	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000336	10/05/2023	01010423700062	12/05/2023	0101230091	15/05/2023	SACSD/2324/0020	21/04/2023	15729711	279937	15449774	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000339	10/05/2023	01010423700059	11/05/2023	0101230085	11/05/2023	2767000051/622296909	28/04/2023	19011	16	18995	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000340	10/05/2023	01010423700059	11/05/2023	0101230085	11/05/2023	2767000058/622323004	01/05/2023	40859	34	40825	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000341	10/05/2023	01010423700059	11/05/2023	0101230085	11/05/2023	2767000053/622307853	29/04/2023	171858	142	171716	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000342	10/05/2023	01010423700059	11/05/2023	0101230085	11/05/2023	2767000055/622315939	30/04/2023	47575	39	47536	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000343	10/05/2023	01010423700059	11/05/2023	0101230085	11/05/2023	2767000057/622322990	01/05/2023	47480	39	47441	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000344	10/05/2023	01010423700059	11/05/2023	0101230085	11/05/2023	2767000061/622338893	03/05/2023	176774	146	176628	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000350	12/05/2023	01010423700084	19/05/2023	0101230117	19/05/2023	20223246B009098	04/08/2021	1126906	938	1125968	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000351	12/05/2023	01010423700084	19/05/2023	0101230117	19/05/2023	20223246B009159	05/08/2021	1126906	938	1125968	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000352	12/05/2023	01010423700084	19/05/2023	0101230117	19/05/2023	20223246B011516	11/09/2021	1642239	1367	1640872	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000356	12/05/2023	01010423700063	12/05/2023	0101230091	15/05/2023	GIPL/23-24/0039	10/04/2023	873302	15542	857760	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000358	12/05/2023	01010423700061	12/05/2023	0101230088	12/05/2023	807840	12/05/2023	17769723	0	17769723	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423000359	12/05/2023	01010423700061	12/05/2023	0101230088	12/05/2023	807841	12/05/2023	14703537	0	14703537	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000360	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180046	21/01/2023	11200	10	11190	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000361	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180040	21/01/2023	46368	869	45499	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000362	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180035	21/01/2023	11592	217	11375	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000363	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180039	21/01/2023	46625.6	874.6	45751	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000364	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180038	21/01/2023	46625.6	874.6	45751	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000365	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180053	21/01/2023	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000366	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180025	21/01/2023	27820.8	521.8	27299	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000367	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180054	21/01/2023	2240	2	2238	CORE- STEPS

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SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000368	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180043	21/01/2023	44889.6	841.6	44048	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000369	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180042	21/01/2023	21252	399	20853	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000370	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SUN/22-23/180066	31/01/2023	39026	35	38991	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000371	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	NSI-0613/22-23	17/01/2023	9240	8	9232	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423000372	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	SE-22-23/3549	03/12/2022	18903	301	18602	CORE-STEP S
SBN S	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010423000373	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	3505815	22/12/2022	24046	21	24025	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010423000374	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	028/FEB/2023	21/02/2023	17920	16	17904	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010423000376	15/05/2023	01010423700070	17/05/2023	0101230102	17/05/2023	K/3289	04/01/2023	11648	10	11638	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000379	15/05/2023	01010423700067	16/05/2023	0101230106	17/05/2023	FAB/12/23-24	26/04/2023	4820064	85781	4734283	CORE-STEP S
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000381	16/05/2023	01010423700071	17/05/2023	0101230106	17/05/2023	RVRPL/23-24/46	18/04/2023	7703040	137088	7565952	CORE-STEP S
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000382	16/05/2023	01010423700071	17/05/2023	0101230106	17/05/2023	RVRPL/23-24/47	18/04/2023	7703040	137088	7565952	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000383	16/05/2023	01010423700065	16/05/2023	0101230095	16/05/2023	807842	16/05/2023	17798874	0	17798874	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423000384	16/05/2023	01010423700065	16/05/2023	0101230095	16/05/2023	807843	16/05/2023	14727688	0	14727688	CORE-STEP S
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423000385	16/05/2023	01010423700066	16/05/2023	0101230097	16/05/2023	803312	16/05/2023	46560742	0	46560742	CORE-STEP S
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	THE NEW INDIA ASSURANCE COMPANY LIMITED	01010423000386	16/05/2023	01010423700069	16/05/2023	825853	17/05/2023	730777	16/05/2023	984868	0	984868	BANK CHEQUE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000387	16/05/2023	01010423700082	19/05/2023	0101230117	19/05/2023	OF2/3/23-24/A	08/04/2023	4906440	4907	4901533	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000388	16/05/2023	01010423700082	19/05/2023	0101230117	19/05/2023	OF2/5/23-24/A	12/04/2023	3679830	3680	3676150	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000389	16/05/2023	01010423700078	18/05/2023	0101230111	18/05/2023	OFPL-II/72/A	27/03/2023	3270960	3271	3267689	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000390	16/05/2023	01010423700078	18/05/2023	0101230111	18/05/2023	OFPL-II/74/A	30/03/2023	2453220	2454	2450766	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000391	16/05/2023	01010423700078	18/05/2023	0101230111	18/05/2023	OFPL-II/75/A	31/03/2023	2453220	2454	2450766	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000392	16/05/2023	01010423700078	18/05/2023	0101230111	18/05/2023	OFPL-II/76/A	31/03/2023	2453220	2454	2450766	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000393	16/05/2023	01010423700078	18/05/2023	0101230111	18/05/2023	OFPL-II/77/A	31/03/2023	1226610	1227	1225383	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000394	16/05/2023	01010423700083	19/05/2023	0101230117	19/05/2023	TW-044-049	21/04/2023	145478	117	145361	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010423000396	16/05/2023	01010423700079	19/05/2023	0101230119	22/05/2023	885/22-23	30/01/2023	17756	16	17740	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010423000397	16/05/2023	01010423700079	19/05/2023	0101230119	22/05/2023	PEIC/276/22-23	24/03/2023	1730736	67066	1663670	CORE-STEP S
SBN S	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010423000399	16/05/2023	01010423700091	24/05/2023	0101230124	24/05/2023	JD/12736	08/02/2023	2224320	486570	1737750	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000400	16/05/2023	01010423700084	19/05/2023	0101230117	19/05/2023	20223246B011256	06/09/2021	1824710	1518	1823192	CORE-STEP S

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SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010423000401	16/05/2023	01010423700076	18/05/2023	0101230112	18/05/2023	ELW/23-24/0001	03/04/2023	1365767	239500	1126267	CORE-STEP S
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010423000402	17/05/2023	01010423700074	18/05/2023	0101230110	18/05/2023	22-23/9571	24/02/2023	18093.6	198.6	17895	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010423000405	17/05/2023	01010423700079	19/05/2023	0101230119	22/05/2023	1084/22-23	21/03/2023	1622880	355005	1267875	CORE-STEP S
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000406	17/05/2023	01010423700073	17/05/2023	0101230112	18/05/2023	PMPL-24-010	21/04/2023	3716283	66137	3650146	CORE-STEP S
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000407	17/05/2023	01010423700073	17/05/2023	0101230112	18/05/2023	PMPL-24-011	21/04/2023	1992843	35466	1957377	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423000408	17/05/2023	01010423700072	17/05/2023	0101230101	17/05/2023	807838	10/05/2023	22099718	0	22099718	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000409	17/05/2023	01010423700072	17/05/2023	0101230101	17/05/2023	807839	10/05/2023	22099718	0	22099718	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000410	17/05/2023	01010423700085	19/05/2023	0101230117	19/05/2023	2767000065/622355078	05/05/2023	14471	12	14459	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000411	17/05/2023	01010423700085	19/05/2023	0101230117	19/05/2023	2767000070/622366445	07/05/2023	42846	35	42811	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000412	17/05/2023	01010423700090	23/05/2023	0101230128	25/05/2023	23000048	21/04/2023	1866810	1496	1865314	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000413	17/05/2023	01010423700090	23/05/2023	0101230128	25/05/2023	23000043/RI	22/04/2023	1938063	1553	1936510	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000414	17/05/2023	01010423700090	23/05/2023	0101230128	25/05/2023	23000046/RI	23/04/2023	2264639	1815	2262824	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000415	17/05/2023	01010423700090	23/05/2023	0101230128	25/05/2023	NT-046-056	27/04/2023	8107008	6496	8100512	CORE-STEP S
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000417	17/05/2023	01010423700075	18/05/2023	0101230112	18/05/2023	HRD-512/2022-23	31/03/2023	652606	11616	640990	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000418	18/05/2023	01010423700077	18/05/2023	0101230109	18/05/2023	807837	10/05/2023	16574789	0	16574789	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000423	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	04/15986	01/04/2023	335752	6716	329036	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000424	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	04/15986	01/04/2023	87034	0	87034	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000425	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	01/15974	01/04/2023	331153	6624	324529	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000426	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	01/15974	01/04/2023	124243	0	124243	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000427	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	577/15957	31/03/2023	149407	2989	146418	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000428	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	527/15957	31/03/2023	107627	0	107627	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000429	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	07/15997	05/04/2023	184753	3696	181057	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000430	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	07/15997	05/04/2023	76481	0	76481	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000431	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	02/15973	01/04/2023	184753	3696	181057	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000432	18/05/2023	01010423700086	23/05/2023	0101230121	23/05/2023	02/15973	01/04/2023	133216	0	133216	CORE-STEP S
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01010423000433	18/05/2023	01010423700080	19/05/2023	0101230116	19/05/2023	VTTPL/14	03/05/2023	13655860	296802	13359058	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000434	19/05/2023	01010423700081	19/05/2023	0101230113	19/05/2023	807846	18/05/2023	31340887	0	31340887	CORE-STEP S

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SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010423000436	22/05/2023	01010423700095	25/05/2023	0101230128	25/05/2023	967/22-23	17/02/2023	1793.6	2.6	1791	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000437	22/05/2023	01010423700095	25/05/2023	0101230128	25/05/2023	SUN/22-23/180041	21/01/2023	46368	869	45499	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000438	22/05/2023	01010423700095	25/05/2023	0101230128	25/05/2023	SUN/22-23/180068	07/02/2023	27820.8	25.8	27795	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423000439	22/05/2023	01010423700099	26/05/2023	0101230137	29/05/2023	V646	31/12/2022	151320	6053	145267	CORE- STEPS
SBN S	KMG WIRES PVT LTD-VALSAD	PAYMENT THROUGH CIPS	01010423000440	22/05/2023	01010423700087	23/05/2023	0101230125	24/05/2023	KWPL/23-24/006	09/04/2023	8094050.87	144046.87	7950004	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01010423000441	22/05/2023	01010423700089	23/05/2023	0101230125	24/05/2023	GSJ6/2023-24	07/04/2023	3460987.81	61593.81	3399394	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01010423000442	22/05/2023	01010423700089	23/05/2023	0101230125	24/05/2023	GSJ7/2023-24	07/04/2023	3460987.81	61593.81	3399394	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000445	22/05/2023	01010423700100	26/05/2023	0101230136	29/05/2023	G-2022-23/414	24/03/2023	2579857	45914	2533943	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000446	22/05/2023	01010423700100	26/05/2023	0101230136	29/05/2023	G-2023-24/034	09/05/2023	7758493	413091	7345402	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000447	23/05/2023	01010423700088	23/05/2023	0101230121	23/05/2023	807848	22/05/2023	1220777	0	1220777	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000448	23/05/2023	01010423700088	23/05/2023	0101230121	23/05/2023	807847	22/05/2023	891970	0	891970	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000449	23/05/2023	01010423700088	23/05/2023	0101230121	23/05/2023	807849	22/05/2023	1220777	0	1220777	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000450	23/05/2023	01010423700088	23/05/2023	0101230121	23/05/2023	807850	22/05/2023	2266777	0	2266777	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000451	23/05/2023	01010423700097	25/05/2023	0101230128	25/05/2023	553/15998	17/03/2023	9446	189	9257	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000452	23/05/2023	01010423700097	25/05/2023	0101230128	25/05/2023	506/15998	17/03/2023	225638	0	225638	CORE- STEPS
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000453	23/05/2023	01010423700092	24/05/2023	0101230128	25/05/2023	MH2201061111	28/02/2023	86629.82	1624.82	85005	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000455	23/05/2023	01010423700090	23/05/2023	0101230128	25/05/2023	TW-23000060	29/04/2023	33176	27	33149	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000456	23/05/2023	01010423700090	23/05/2023	0101230128	25/05/2023	NT-Inv-23000057	28/04/2023	2006583	1608	2004975	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000457	23/05/2023	01010423700090	23/05/2023	0101230128	25/05/2023	NT-23000062	30/04/2023	1503476	1205	1502271	CORE- STEPS
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000464	23/05/2023	01010423700092	24/05/2023	0101230128	25/05/2023	MH2301003969	22/04/2023	100693.1	1888.1	98805	CORE- STEPS
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000465	23/05/2023	01010423700092	24/05/2023	0101230128	25/05/2023	MH2201066770	29/03/2023	83339.86	1562.86	81777	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000472	23/05/2023	01010423700101	26/05/2023	0101230132	26/05/2023	OF2/12/23-24	29/04/2023	44157960	3321412	40836548	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000473	23/05/2023	01010423700101	26/05/2023	0101230132	26/05/2023	OF2/13/23-24	30/04/2023	47837790	3577024	44260766	CORE- STEPS
SBN S	M.G.RUBBER-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000475	24/05/2023	01010423700094	25/05/2023	0101230129	26/05/2023	20-2022-23	20/03/2023	6447586	362261	6085325	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000476	24/05/2023	01010423700093	24/05/2023	0101230127	25/05/2023	PEW/2023-24/004	10/05/2023	15494897	275757	15219140	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000477	24/05/2023	01010423700093	24/05/2023	0101230127	25/05/2023	PEW/2023-24/015	13/05/2023	1078499	19194	1059305	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000478	25/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180059	30/01/2023	11200	10	11190	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
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000479	25/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180047	21/01/2023	2240	2	2238	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000480	25/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180067	31/01/2023	2240	2	2238	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000481	25/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180024	21/01/2023	36064	676	35388	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000482	25/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180065	30/01/2023	2240	2	2238	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000483	25/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180052	21/01/2023	2240	2	2238	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000484	25/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180037	21/01/2023	37300	700	36600	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000485	25/05/2023	01010423700097	25/05/2023	0101230128	25/05/2023	19/16039	24/04/2023	653547	13071	640476	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000486	25/05/2023	01010423700097	25/05/2023	0101230128	25/05/2023	19/16039	24/04/2023	1209710	0	1209710	CORE-STEP S
SBN S	SRI SRI ENTERPRISES MONARCH ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010423000488	25/05/2023	01010423700098	26/05/2023	0101230132	26/05/2023	22-23/3224	04/03/2023	206500	0	206500	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000489	25/05/2023	01010423700097	25/05/2023	0101230128	25/05/2023	580/16032	31/03/2023	41562	832	40730	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000491	25/05/2023	01010423700097	25/05/2023	0101230128	25/05/2023	526-0005	27/04/2023	1925352	91684	1833668	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423000494	26/05/2023	01010423700108	30/05/2023	0101230140	30/05/2023	V657	25/04/2023	197750	0	197750	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010423000495	26/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	K/2845	02/12/2022	6888	75	6813	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000496	26/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180063	30/01/2023	4480	4	4476	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000497	26/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180026	21/01/2023	35123	659	34464	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000498	26/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180070	30/03/2023	34776	31	34745	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000499	26/05/2023	01010423700103	29/05/2023	0101230140	30/05/2023	SUN/22-23/180062	30/01/2023	2240	2	2238	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000500	29/05/2023	01010423700102	29/05/2023	0101230134	29/05/2023	807851	29/05/2023	22099718	0	22099718	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000501	29/05/2023	01010423700104	29/05/2023	0101230139	30/05/2023	MISC/27/22-23	22/03/2023	454211	8084	446127	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000503	29/05/2023	01010423700104	29/05/2023	0101230139	30/05/2023	MISC/05/23-24	05/05/2023	200399	3567	196832	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000504	29/05/2023	01010423700104	29/05/2023	0101230139	30/05/2023	MISC/28/22-23	22/03/2023	187598	3321	184277	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000505	29/05/2023	01010423700109	30/05/2023	0101230146	31/05/2023	23000065/RI	01/05/2023	37794	30	37764	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000506	29/05/2023	01010423700109	30/05/2023	0101230146	31/05/2023	NT-23000059	29/04/2023	2422885	1941	2420944	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000507	29/05/2023	01010423700109	30/05/2023	0101230146	31/05/2023	NT-064-076	06/05/2023	13574545	10876	13563669	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000508	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2767000064/622355066	05/05/2023	91509	75	91434	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000509	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2767000076/622406457	11/05/2023	92340	76	92264	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000510	29/05/2023	01010423700109	30/05/2023	0101230146	31/05/2023	23000092/RI	07/05/2023	2047958	1641	2046317	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
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000511	29/05/2023	01010423700109	30/05/2023	0101230146	31/05/2023	NT-78-81-83	10/05/2023	7276948	5831	7271117	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000512	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2767000078/622415291	12/05/2023	41738	34	41704	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000513	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2767000082/622424488	14/05/2023	16714	14	16700	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000514	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2767000087/622443229	26/05/2023	41553	34	41519	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000515	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2715002491/622224806	28/04/2023	2319650	1917	2317733	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000516	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2767000080/622421939	13/05/2023	46447	38	46409	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000517	29/05/2023	01010423700110	30/05/2023	0101230146	31/05/2023	2767000090/622462712	18/05/2023	92525	76	92449	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	01010423000519	30/05/2023	01010423700107	30/05/2023	959624	31/05/2023	0101230112	30/05/2023	3650146	0	3650146	BANK CHEQUE
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423000521	30/05/2023	01010423700105	30/05/2023	0101230138	30/05/2023	807854	29/05/2023	8914802	0	8914802	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000522	30/05/2023	01010423700105	30/05/2023	0101230138	30/05/2023	25414676	29/05/2023	25414676	0	25414676	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000526	30/05/2023	01010423700106	30/05/2023	0101230140	30/05/2023	807852	29/05/2023	1220777	0	1220777	CORE- STEPS
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01010423000527	30/05/2023	01010423700111	31/05/2023	0101230145	31/05/2023	SHE01/2324/30	28/04/2023	24209688.84	477103.84	23732585	CORE- STEPS
STS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010523000035	08/05/2023	01010523700005	10/05/2023	0101230082	10/05/2023	236364	04/05/2023	2000000	0	2000000	CORE- STEPS
STS	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010523000036	08/05/2023	01010523700005	10/05/2023	0101230082	10/05/2023	236365	04/05/2023	2000000	0	2000000	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010523000037	08/05/2023	01010523700005	10/05/2023	0101230082	10/05/2023	236380	04/05/2023	2000000	0	2000000	CORE- STEPS
STS	AKASHGANGA TRADERS	PAYMENT THROUGH CIPS	01010523000038	15/05/2023	01010523700006	16/05/2023	0101230104	17/05/2023	293304	10/03/2023	2800	0	2800	CORE- STEPS
STS	N.S. ENTERPRISES	PAYMENT THROUGH CIPS	01010523000039	15/05/2023	01010523700007	16/05/2023	0101230104	17/05/2023	293303	09/02/2023	169851	0	169851	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000040	17/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	237144	09/05/2023	57130	0	57130	CORE- STEPS
STS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010523000041	17/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	237145	09/05/2023	57130	0	57130	CORE- STEPS
STS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010523000042	17/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	237147	09/05/2023	497350	0	497350	CORE- STEPS
STS	INOX AIR PRODUCTS PRIVATE LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	01010523000043	17/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	237149	09/05/2023	151870	0	151870	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000044	17/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	237150	09/05/2023	74880	0	74880	CORE- STEPS
STS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010523000045	17/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	237151	09/05/2023	74880	0	74880	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000046	17/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	237985	12/05/2023	70830	0	70830	CORE- STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010523000047	23/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	240045	22/05/2023	134050	0	134050	CORE- STEPS
STS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010523000048	23/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	240046	22/05/2023	134050	0	134050	CORE- STEPS
STS	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010523000049	23/05/2023	01010523700008	23/05/2023	0101230121	23/05/2023	240047	22/05/2023	134050	0	134050	CORE- STEPS

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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
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000003	11/05/2023	01011123700003	11/05/2023	0101230086	11/05/2023	0872315	11/05/2023	500000000	0	500000000	CORE-STEP
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000004	24/05/2023	01011123700004	24/05/2023	0101230127	25/05/2023	0872316	24/05/2023	406456990	0	406456990	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000544	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363922	27/04/2023	15755	0	15755	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000545	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363923	27/04/2023	40115	0	40115	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000546	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363924	27/04/2023	40035	0	40035	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000547	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363925	27/04/2023	40095	0	40095	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000548	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363926	27/04/2023	40235	0	40235	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000549	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363927	28/04/2023	31540	0	31540	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000550	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363928	28/04/2023	27355	0	27355	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000551	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363929	28/04/2023	21295	0	21295	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000552	01/05/2023	01011223700068	02/05/2023	0101230066	02/05/2023	363930	27/04/2023	40595	0	40595	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000553	04/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363931	02/05/2023	40005	0	40005	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000554	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363932	02/05/2023	40425	0	40425	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000556	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363933	02/05/2023	40035	0	40035	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000557	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363934	03/05/2023	40135	0	40135	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000558	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363935	03/05/2023	40150	0	40150	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000559	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363936	03/05/2023	16670	0	16670	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000560	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363937	03/05/2023	40005	0	40005	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000561	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363938	03/05/2023	40120	0	40120	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000562	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363939	03/05/2023	41000	0	41000	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000563	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363940	03/05/2023	20400	0	20400	CORE-STEP
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000564	08/05/2023	01011223700072	09/05/2023	0101230079	09/05/2023	363472	03/05/2023	57056	0	57056	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000565	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363941	03/05/2023	40015	0	40015	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000566	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363942	03/05/2023	40050	0	40050	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000567	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363943	04/05/2023	40075	0	40075	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000568	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363944	04/05/2023	41835	0	41835	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000569	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363945	04/05/2023	40035	0	40035	CORE-STEP

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000570	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363946	04/05/2023	40195	0	40195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000571	08/05/2023	01011223700069	08/05/2023	0101230079	09/05/2023	363947	04/05/2023	40035	0	40035	CORE- STEPS
TAC	SHAHNAWAZ BEG ,	PAYMENT THROUGH CIPS	01011223000572	08/05/2023	01011223700071	09/05/2023	0101230083	10/05/2023	060788	02/01/2023	3420	0	3420	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000573	08/05/2023	01011223700072	09/05/2023	0101230079	09/05/2023	363473	03/05/2023	30794	0	30794	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000574	08/05/2023	01011223700072	09/05/2023	0101230079	09/05/2023	363474	03/05/2023	136010	0	136010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000613	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363948	08/05/2023	40280	0	40280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000614	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363949	08/05/2023	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000615	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363950	08/05/2023	40470	0	40470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000616	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363951	08/05/2023	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000617	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363952	08/05/2023	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000618	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363953	08/05/2023	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000620	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363954	08/05/2023	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000622	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363955	08/05/2023	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000624	09/05/2023	01011223700073	09/05/2023	0101230083	10/05/2023	363956	08/05/2023	40440	0	40440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000634	09/05/2023	01011223700074	09/05/2023	0101230083	10/05/2023	363957	09/05/2023	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000635	09/05/2023	01011223700074	09/05/2023	0101230083	10/05/2023	363958	09/05/2023	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000636	09/05/2023	01011223700074	09/05/2023	0101230083	10/05/2023	363959	09/05/2023	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000637	09/05/2023	01011223700074	09/05/2023	0101230083	10/05/2023	363960	09/05/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000638	09/05/2023	01011223700074	09/05/2023	0101230083	10/05/2023	363961	09/05/2023	29065	0	29065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000639	09/05/2023	01011223700074	09/05/2023	0101230083	10/05/2023	363962	09/05/2023	20890	0	20890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000640	10/05/2023	01011223700075	10/05/2023	0101230086	11/05/2023	363963	09/05/2023	41345	0	41345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000641	10/05/2023	01011223700075	10/05/2023	0101230086	11/05/2023	363964	09/05/2023	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000642	10/05/2023	01011223700075	10/05/2023	0101230086	11/05/2023	363965	09/05/2023	20440	0	20440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000643	10/05/2023	01011223700075	10/05/2023	0101230086	11/05/2023	363966	09/05/2023	17210	0	17210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000644	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363967	10/05/2023	40395	0	40395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000645	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363968	10/05/2023	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000646	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363969	10/05/2023	40995	0	40995	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000647	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363970	10/05/2023	40435	0	40435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000648	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363971	10/05/2023	40185	0	40185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000649	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363972	10/05/2023	40315	0	40315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000650	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363973	10/05/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000651	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363974	10/05/2023	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000652	10/05/2023	01011223700076	11/05/2023	0101230086	11/05/2023	363975	10/05/2023	40145	0	40145	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000658	11/05/2023	01011223700077	11/05/2023	0101230089	12/05/2023	363475	04/05/2023	27387	0	27387	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000661	11/05/2023	01011223700077	11/05/2023	0101230089	12/05/2023	363476	08/05/2023	24274	0	24274	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000663	11/05/2023	01011223700077	11/05/2023	0101230089	12/05/2023	363477	08/05/2023	26053	0	26053	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000664	11/05/2023	01011223700077	11/05/2023	0101230089	12/05/2023	363478	08/05/2023	13775	0	13775	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223000665	11/05/2023	01011223700077	11/05/2023	0101230089	12/05/2023	363479	09/05/2023	30282	0	30282	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000673	11/05/2023	01011223700078	11/05/2023	0101230089	12/05/2023	363976	11/05/2023	40140	0	40140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000674	11/05/2023	01011223700078	11/05/2023	0101230089	12/05/2023	363977	11/05/2023	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000675	11/05/2023	01011223700078	11/05/2023	0101230089	12/05/2023	363978	11/05/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000676	11/05/2023	01011223700078	11/05/2023	0101230089	12/05/2023	363979	11/05/2023	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000677	11/05/2023	01011223700078	11/05/2023	0101230089	12/05/2023	363980	11/05/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000678	11/05/2023	01011223700078	11/05/2023	0101230089	12/05/2023	363981	11/05/2023	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000679	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363982	11/05/2023	43970	0	43970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000680	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363983	11/05/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000681	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363984	11/05/2023	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000682	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363985	11/05/2023	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000683	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363986	12/05/2023	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000684	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363987	12/05/2023	66360	0	66360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000685	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363988	12/05/2023	18165	0	18165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000686	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363989	12/05/2023	18625	0	18625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000687	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363990	12/05/2023	13810	0	13810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000688	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363991	12/05/2023	20895	0	20895	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000689	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363992	12/05/2023	19330	0	19330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000690	14/05/2023	01011223700079	15/05/2023	0101230091	15/05/2023	363993	12/05/2023	17485	0	17485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000691	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	363994	12/05/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000692	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	363995	12/05/2023	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000693	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	363996	15/05/2023	20355	0	20355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000694	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	363997	15/05/2023	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000695	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	363998	15/05/2023	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000696	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	363999	15/05/2023	17480	0	17480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000697	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	364000	15/05/2023	16250	0	16250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000698	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	364001	15/05/2023	21590	0	21590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000699	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	364002	15/05/2023	20885	0	20885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000700	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	364003	15/05/2023	27460	0	27460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000701	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	364004	15/05/2023	17640	0	17640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000702	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	364005	15/05/2023	21370	0	21370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000703	15/05/2023	01011223700080	15/05/2023	0101230112	18/05/2023	364006	15/05/2023	19820	0	19820	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000704	16/05/2023	01011223700082	16/05/2023	0101230096	16/05/2023	341993	13/02/2023	13860	0	13860	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000705	16/05/2023	01011223700082	16/05/2023	0101230096	16/05/2023	341994	13/02/2023	23940	0	23940	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011223000706	16/05/2023	01011223700082	16/05/2023	0101230096	16/05/2023	342019	24/02/2023	28350	0	28350	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011223000707	16/05/2023	01011223700082	16/05/2023	0101230096	16/05/2023	342020	24/02/2023	47250	0	47250	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000710	16/05/2023	01011223700083	16/05/2023	0101230096	16/05/2023	373321	11/05/2023	12600	0	12600	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000711	16/05/2023	01011223700084	16/05/2023	0101230096	16/05/2023	373322	11/05/2023	4725	0	4725	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000713	16/05/2023	01011223700084	16/05/2023	0101230096	16/05/2023	373324	11/05/2023	223830	0	223830	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011223000714	16/05/2023	01011223700082	16/05/2023	0101230096	16/05/2023	342021	24/02/2023	102060	0	102060	CORE- STEPS
TAC	SHAHNAWAZ BEG ,	PAYMENT THROUGH CIPS	01011223000715	16/05/2023	01011223700081	16/05/2023	0101230096	16/05/2023	060786	02/01/2023	10440	0	10440	CORE- STEPS
TAC	SHAHNAWAZ BEG ,	PAYMENT THROUGH CIPS	01011223000716	16/05/2023	01011223700081	16/05/2023	0101230096	16/05/2023	060792	02/01/2023	5535	0	5535	CORE- STEPS
TAC	HARSH AGRO TRADE LINK	PAYMENT THROUGH CIPS	01011223000717	16/05/2023	01011223700081	16/05/2023	0101230096	16/05/2023	060798	05/04/2023	8820	0	8820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000718	16/05/2023	01011223700085	17/05/2023	0101230106	17/05/2023	364007	15/05/2023	43125	0	43125	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000719	16/05/2023	01011223700085	17/05/2023	0101230106	17/05/2023	364008	15/05/2023	19005	0	19005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000720	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364009	16/05/2023	21825	0	21825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000721	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364010	16/05/2023	17750	0	17750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000722	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364011	16/05/2023	20660	0	20660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000723	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364012	16/05/2023	18910	0	18910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000724	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364013	16/05/2023	23385	0	23385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000725	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364014	16/05/2023	40420	0	40420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000726	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364015	16/05/2023	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000727	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364016	16/05/2023	41310	0	41310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000728	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364017	16/05/2023	40360	0	40360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000729	16/05/2023	01011223700087	17/05/2023	0101230106	17/05/2023	364018	16/05/2023	40730	0	40730	CORE- STEPS
TAC	DEEPAK RECKHANDJI PARAKH	PAYMENT THROUGH CIPS	01011223000730	17/05/2023	01011223700086	17/05/2023	0101230106	17/05/2023	358632	15/05/2023	6765	0	6765	CORE- STEPS
TAC	KANDASIVAM M	PAYMENT THROUGH CIPS	01011223000731	17/05/2023	01011223700086	17/05/2023	0101230106	17/05/2023	358633	15/05/2023	1740	0	1740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000739	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364019	17/05/2023	40285	0	40285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000740	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364020	17/05/2023	41610	0	41610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000741	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364021	17/05/2023	40320	0	40320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000742	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364022	17/05/2023	40415	0	40415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000743	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364023	17/05/2023	18395	0	18395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000744	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364024	17/05/2023	19265	0	19265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000745	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364025	17/05/2023	19185	0	19185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000746	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364026	17/05/2023	20365	0	20365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000747	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364027	17/05/2023	18815	0	18815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000748	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364028	17/05/2023	23825	0	23825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000749	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364029	17/05/2023	41735	0	41735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000750	18/05/2023	01011223700088	18/05/2023	0101230116	19/05/2023	364030	17/05/2023	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000751	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364031	18/05/2023	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000752	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364032	18/05/2023	42485	0	42485	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000753	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364033	18/05/2023	43190	0	43190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000754	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364034	18/05/2023	40785	0	40785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000755	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364035	18/05/2023	40810	0	40810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000756	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364036	18/05/2023	41355	0	41355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000757	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364037	18/05/2023	41725	0	41725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000758	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364038	18/05/2023	40565	0	40565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000759	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364039	18/05/2023	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000760	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364040	18/05/2023	40140	0	40140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000761	18/05/2023	01011223700090	18/05/2023	0101230116	19/05/2023	364041	18/05/2023	40860	0	40860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000762	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364042	19/05/2023	37505	0	37505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000763	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364043	19/05/2023	35340	0	35340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000764	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364044	19/05/2023	40690	0	40690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000765	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364045	19/05/2023	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000766	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364046	19/05/2023	36035	0	36035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000767	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364047	19/05/2023	41265	0	41265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000768	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364048	19/05/2023	41335	0	41335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000769	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364049	19/05/2023	41585	0	41585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000770	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364050	19/05/2023	40845	0	40845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000771	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364051	19/05/2023	40990	0	40990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000772	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364052	19/05/2023	40885	0	40885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000773	19/05/2023	01011223700091	21/05/2023	0101230122	23/05/2023	364053	19/05/2023	43600	0	43600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000871	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364054	22/05/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000872	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364055	22/05/2023	40865	0	40865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000873	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364056	22/05/2023	29250	0	29250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000874	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364057	22/05/2023	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000875	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364058	22/05/2023	40580	0	40580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000876	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364059	22/05/2023	18140	0	18140	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000877	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364060	22/05/2023	41460	0	41460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000878	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364061	22/05/2023	40805	0	40805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000879	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364062	22/05/2023	39525	0	39525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000880	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364063	22/05/2023	18700	0	18700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000881	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364064	22/05/2023	41245	0	41245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000882	23/05/2023	01011223700092	24/05/2023	0101230125	24/05/2023	364065	22/05/2023	40465	0	40465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000883	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364066	23/05/2023	40275	0	40275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000884	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364067	23/05/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000885	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364068	23/05/2023	40660	0	40660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000886	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364069	23/05/2023	40930	0	40930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000887	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364070	23/05/2023	40580	0	40580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000888	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364071	23/05/2023	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000889	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364072	23/05/2023	40625	0	40625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000890	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364073	23/05/2023	40480	0	40480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000891	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364074	23/05/2023	40795	0	40795	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000892	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364075	23/05/2023	40760	0	40760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000893	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364076	23/05/2023	41005	0	41005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000894	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364077	23/05/2023	40505	0	40505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000895	23/05/2023	01011223700093	24/05/2023	0101230133	26/05/2023	364078	23/05/2023	40340	0	40340	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011223000896	24/05/2023	01011223700094	24/05/2023	0101230133	26/05/2023	649411	18/05/2023	68406056	0	68406056	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223000897	24/05/2023	01011223700095	24/05/2023	978794	26/05/2023	649412	18/05/2023	68406056	0	68406056	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000898	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364079	24/05/2023	41320	0	41320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000899	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364080	24/05/2023	41135	0	41135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000900	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364081	24/05/2023	39415	0	39415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000901	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364082	24/05/2023	41640	0	41640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000902	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364083	24/05/2023	40490	0	40490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000903	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364084	24/05/2023	74720	0	74720	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000904	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364085	24/05/2023	30395	0	30395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000905	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364086	24/05/2023	40265	0	40265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000906	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364087	24/05/2023	40175	0	40175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000907	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364088	24/05/2023	42635	0	42635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000908	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364089	24/05/2023	40445	0	40445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000909	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364090	24/05/2023	40625	0	40625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000910	24/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364091	24/05/2023	40875	0	40875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000911	25/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364092	24/05/2023	42700	0	42700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000912	25/05/2023	01011223700096	26/05/2023	0101230133	26/05/2023	364093	24/05/2023	40350	0	40350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000913	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364094	25/05/2023	19515	0	19515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000914	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364095	25/05/2023	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000915	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364096	25/05/2023	40285	0	40285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000916	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364097	25/05/2023	40425	0	40425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000917	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364098	25/05/2023	42880	0	42880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000918	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364099	25/05/2023	40840	0	40840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000919	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364100	25/05/2023	40860	0	40860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000920	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364101	25/05/2023	40695	0	40695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000921	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364102	25/05/2023	41200	0	41200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000922	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364103	25/05/2023	40975	0	40975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000923	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364104	25/05/2023	19005	0	19005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000924	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364105	25/05/2023	41360	0	41360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000925	26/05/2023	01011223700097	26/05/2023	0101230133	26/05/2023	364106	25/05/2023	40930	0	40930	CORE- STEPS
TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223000926	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363487	22/05/2023	97469	0	97469	CORE- STEPS
TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223000927	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363489	22/05/2023	25559	0	25559	CORE- STEPS
TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223000928	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363490	22/05/2023	39808	0	39808	CORE- STEPS
TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223000929	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363488	22/05/2023	52416	0	52416	CORE- STEPS
TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223000930	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363492	22/05/2023	97007	0	97007	CORE- STEPS

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TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223000931	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363493	22/05/2023	21791	0	21791	CORE- STEPS
TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223000932	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363491	22/05/2023	4712	0	4712	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223000933	29/05/2023	01011223700098	29/05/2023	0101230139	30/05/2023	363494	23/05/2023	2231	1137	1094	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000944	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	353969	23/01/2023	157	0	157	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000945	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	353970	23/01/2023	2100	0	2100	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000946	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	353971	23/01/2023	1732	0	1732	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000947	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	353973	23/01/2023	3915	0	3915	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000948	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	353974	23/01/2023	9975	0	9975	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000949	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	353975	23/01/2023	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000950	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	353977	23/01/2023	1260	0	1260	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000951	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	352601	16/09/2021	3150	0	3150	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000952	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	352606	16/09/2021	3937	0	3937	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000953	30/05/2023	01011223700101	31/05/2023	0101230145	31/05/2023	352607	16/09/2021	2362	0	2362	CORE- STEPS
TAC	ANIRUDH PRAJAPATI	PAYMENT THROUGH CIPS	01011223000964	30/05/2023	01011223700099	31/05/2023	0101230145	31/05/2023	358634	30/05/2023	1280	0	1280	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000136	02/05/2023	01012123700033	04/05/2023	0101230076	04/05/2023	0021	28/04/2023	2268481	1875	2266606	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000137	02/05/2023	01012123700033	04/05/2023	0101230076	04/05/2023	0013	28/04/2023	1890401	1562	1888839	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000138	02/05/2023	01012123700034	04/05/2023	0101230076	04/05/2023	T-021-032	15/04/2023	2174412	1754	2172658	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000139	02/05/2023	01012123700034	04/05/2023	0101230076	04/05/2023	T-029-040	20/04/2023	1386155	1118	1385037	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000140	02/05/2023	01012123700033	04/05/2023	0101230076	04/05/2023	0025	02/05/2023	5860244	4698	5855546	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000141	02/05/2023	01012123700033	04/05/2023	0101230076	04/05/2023	0028	02/05/2023	7750645	6405	7744240	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000142	02/05/2023	01012123700033	04/05/2023	0101230076	04/05/2023	0026	02/05/2023	11531447	9530	11521917	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000143	03/05/2023	01012123700033	04/05/2023	0101230076	04/05/2023	0027	02/05/2023	11720487	9686	11710801	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000144	03/05/2023	01012123700033	04/05/2023	0101230076	04/05/2023	0029	02/05/2023	1890471	1562	1888909	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000145	03/05/2023	01012123700035	04/05/2023	0101230076	04/05/2023	CR/2023-24/043	02/05/2023	11858458	9800	11848658	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000146	03/05/2023	01012123700035	04/05/2023	0101230076	04/05/2023	CR/2023-24/044	02/05/2023	7211335	5960	7205375	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000147	03/05/2023	01012123700034	04/05/2023	0101230076	04/05/2023	invoicesdt21a pril23	21/04/2023	6941444	5737	6935707	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000148	03/05/2023	01012123700036	04/05/2023	0101230076	04/05/2023	3000/602224/0024	02/05/2023	6613402	5784	6607618	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000150	03/05/2023	01012123700035	04/05/2023	0101230076	04/05/2023	CR/2023-24/046	03/05/2023	4735061	3913	4731148	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000151	03/05/2023	01012123700035	04/05/2023	0101230076	04/05/2023	CR/2023-24/047	03/05/2023	17281971	14283	17267688	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000152	04/05/2023	01012123700036	04/05/2023	0101230076	04/05/2023	3000/602224/0025	03/05/2023	8043980	7035	8036945	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000153	04/05/2023	01012123700036	04/05/2023	0101230076	04/05/2023	3000/602224/0026	03/05/2023	14300406	12507	14287899	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000154	04/05/2023	01012123700036	04/05/2023	0101230076	04/05/2023	3000/602224/0027	03/05/2023	14032274	12272	14020002	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000155	04/05/2023	01012123700034	04/05/2023	0101230076	04/05/2023	invoicesdtd30a pril23	30/04/2023	9255259	7649	9247610	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000156	04/05/2023	01012123700034	04/05/2023	0101230076	04/05/2023	invoicesdtd26a pril23	26/04/2023	9255259	7649	9247610	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000157	04/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0028	04/05/2023	13942896	12194	13930702	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000158	04/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0029	04/05/2023	3753857	3283	3750574	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000159	04/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/048	04/05/2023	5802582	4796	5797786	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000160	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/049	04/05/2023	2306281	1906	2304375	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000161	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/050	04/05/2023	1923181	1589	1921592	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000162	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/052	05/05/2023	9942986	8217	9934769	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000163	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/053	05/05/2023	6772532	5597	6766935	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000164	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/054	05/05/2023	5132960	4242	5128718	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000165	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/051	05/05/2023	12259543	10132	12249411	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000168	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/056	06/05/2023	17177684	14196	17163488	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000169	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/057	06/05/2023	7139016	5900	7133116	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000171	08/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0032	04/05/2023	6203802	5127	6198675	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000172	08/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0030	08/05/2023	8601325	6895	8594430	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000173	08/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/058	08/05/2023	12323559	10185	12313374	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000174	08/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0031	04/05/2023	9693442	8011	9685431	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000175	09/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/059	08/05/2023	10148336	8387	10139949	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000176	09/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0031	08/05/2023	11712925	9680	11703245	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000177	09/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0032	08/05/2023	9638116	7965	9630151	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000178	09/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0033	08/05/2023	3968803	3280	3965523	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000179	09/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0035	08/05/2023	9693442	8011	9685431	CORE-STEP S

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FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000180	09/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0034	08/05/2023	1890376	1562	1888814	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000181	09/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0036	09/05/2023	2079414	1667	2077747	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000182	09/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0037	25/04/2023	1938688	1602	1937086	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000183	09/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0035	08/05/2023	5669710	4686	5665024	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000184	09/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0033	08/05/2023	3853542	3185	3850357	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000185	09/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0036	08/05/2023	7754753	6409	7748344	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000186	09/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0034	08/05/2023	9055823	7484	9048339	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000187	09/05/2023	01012123700037	10/05/2023	0101230082	10/05/2023	0037	09/05/2023	10018993	8032	10010961	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000189	09/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/060	09/05/2023	5122560	4234	5118326	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000190	09/05/2023	01012123700038	10/05/2023	0101230082	10/05/2023	3000/602224/0038	09/05/2023	3853401	3185	3850216	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000191	09/05/2023	01012123700039	10/05/2023	0101230082	10/05/2023	CR/2023-24/061	09/05/2023	6981563	5770	6975793	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000193	10/05/2023	01012123700040	12/05/2023	0101230088	12/05/2023	20243235B005817	02/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000194	10/05/2023	01012123700040	12/05/2023	0101230088	12/05/2023	20243235B005841	02/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000195	10/05/2023	01012123700040	12/05/2023	0101230088	12/05/2023	20243235B005985	03/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000196	11/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	3000/602224/0039	09/05/2023	10211512	8439	10203073	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000198	11/05/2023	01012123700041	12/05/2023	0101230088	12/05/2023	invoicesdtd19april23	19/04/2023	11569074	9561	11559513	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000199	11/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	20243235B006415	05/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000200	11/05/2023	01012123700041	12/05/2023	0101230088	12/05/2023	invoicesdtd04may23	04/05/2023	6941354	5737	6935617	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000201	11/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	20243235B006134	04/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000202	11/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	20243235B006531	06/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000203	11/05/2023	01012123700041	12/05/2023	0101230088	12/05/2023	invoicesdtd08may23	08/05/2023	9255138	7649	9247489	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000204	11/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	20243235B006543	06/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000205	11/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	20243235B006374	05/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000206	11/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	20243235B006141	04/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000207	11/05/2023	01012123700042	12/05/2023	0101230088	12/05/2023	CR/2023-24/063	11/05/2023	11963160	9887	11953273	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000208	12/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	3000/602224/0040	12/05/2023	2312040	1911	2310129	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000209	12/05/2023	01012123700043	12/05/2023	0101230088	12/05/2023	20243247B000068	03/04/2023	1156062	955	1155107	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	01012123000210	12/05/2023	01012123700045	17/05/2023	0101230103	17/05/2023	3000/602224/0041	12/05/2023	6936375	5733	6930642	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000211	12/05/2023	01012123700045	17/05/2023	0101230103	17/05/2023	3000/602224/0042	12/05/2023	2312125	1911	2310214	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000212	12/05/2023	01012123700045	17/05/2023	0101230103	17/05/2023	3000/602224/0043	12/05/2023	3468187	2866	3465321	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000213	15/05/2023	01012123700044	17/05/2023	0101230103	17/05/2023	0038	12/05/2023	7939579	6365	7933214	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000214	15/05/2023	01012123700044	17/05/2023	0101230103	17/05/2023	0039	12/05/2023	5670466	4686	5665780	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000215	15/05/2023	01012123700045	17/05/2023	0101230103	17/05/2023	3000/602224/0030	04/05/2023	9693442	8011	9685431	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000216	15/05/2023	01012123700046	17/05/2023	0101230103	17/05/2023	invoicesdtd02M ay23	02/05/2023	9255138	7649	9247489	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000217	15/05/2023	01012123700046	17/05/2023	0101230103	17/05/2023	invoicesdtd09M ay23	09/05/2023	9255138	7649	9247489	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000219	15/05/2023	01012123700045	17/05/2023	0101230103	17/05/2023	3000/602224/0045	15/05/2023	6971449	6097	6965352	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000220	15/05/2023	01012123700044	17/05/2023	0101230103	17/05/2023	0040	15/05/2023	7735333	6393	7728940	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000221	15/05/2023	01012123700044	17/05/2023	0101230103	17/05/2023	0041	15/05/2023	11712014	9679	11702335	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000222	16/05/2023	01012123700044	17/05/2023	0101230103	17/05/2023	0042	15/05/2023	9446586	7807	9438779	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000223	16/05/2023	01012123700048	19/05/2023	0101230117	19/05/2023	T-InvNo23000047	21/04/2023	254569	204	254365	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000224	16/05/2023	01012123700048	19/05/2023	0101230117	19/05/2023	Inv23000045	23/04/2023	395661	317	395344	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000225	16/05/2023	01012123700048	19/05/2023	0101230117	19/05/2023	T-Inv23000051	25/04/2023	235719	189	235530	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000226	16/05/2023	01012123700048	19/05/2023	0101230117	19/05/2023	InvNo23000053	26/04/2023	711587	570	711017	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000227	16/05/2023	01012123700048	19/05/2023	0101230117	19/05/2023	TInv23000055	27/04/2023	508950	408	508542	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000228	16/05/2023	01012123700051	19/05/2023	0101230117	19/05/2023	CR/2023-24/064	16/05/2023	7770182	6422	7763760	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000232	18/05/2023	01012123700049	19/05/2023	0101230117	19/05/2023	3000/602224/0015	25/04/2023	2312125	1911	2310214	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000234	18/05/2023	01012123700047	19/05/2023	0101230117	19/05/2023	0043	18/05/2023	8506692	6819	8499873	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000235	18/05/2023	01012123700047	19/05/2023	0101230117	19/05/2023	0044	18/05/2023	1890376	1562	1888814	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000236	18/05/2023	01012123700050	19/05/2023	0101230117	19/05/2023	0045	18/05/2023	7743925	6340	7737585	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000237	18/05/2023	01012123700050	19/05/2023	0101230117	19/05/2023	0046	18/05/2023	7561504	6249	7555255	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000238	18/05/2023	01012123700049	19/05/2023	0101230117	19/05/2023	20243235B008317	15/05/2023	1944945	1607	1943338	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000239	18/05/2023	01012123700049	19/05/2023	0101230117	19/05/2023	20243235B008137	13/05/2023	1944945	1607	1943338	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000240	19/05/2023	01012123700052	23/05/2023	0101230121	23/05/2023	0047	18/05/2023	7745532	6401	7739131	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000241	19/05/2023	01012123700049	19/05/2023	0101230117	19/05/2023	20243235B008357	15/05/2023	1944945	1607	1943338	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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000242	19/05/2023	01012123700050	19/05/2023	0101230117	19/05/2023	0048	18/05/2023	5666119	4683	5661436	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000243	19/05/2023	01012123700049	19/05/2023	0101230117	19/05/2023	20243235B007 111	09/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000244	19/05/2023	01012123700049	19/05/2023	0101230117	19/05/2023	20243235B006 848	08/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000245	19/05/2023	01012123700050	19/05/2023	0101230117	19/05/2023	0049	18/05/2023	1890495	1562	1888933	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000246	19/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B007 076	09/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000247	19/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B006 855	08/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000248	19/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B007 594	11/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000249	19/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B007 539	11/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000250	19/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B007 783	12/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000251	22/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B008 199	13/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000252	22/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B007 816	12/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000253	22/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	20243235B006 895	08/05/2023	1944945	1607	1943338	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000254	22/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	3000/602224/0 0044	13/05/2023	4468878	3908	4464970	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000255	22/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	3000/602224/0 0046	18/05/2023	1787484	1563	1785921	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000257	22/05/2023	01012123700055	23/05/2023	0101230121	23/05/2023	3000/602224/0 0047	18/05/2023	5541201	4846	5536355	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000258	22/05/2023	01012123700054	23/05/2023	0101230121	23/05/2023	invoicesdtd12M ay23	12/05/2023	9255138	7649	9247489	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000259	22/05/2023	01012123700054	23/05/2023	0101230121	23/05/2023	invoicesdtd15M ay23	15/05/2023	6941354	5737	6935617	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000260	22/05/2023	01012123700054	23/05/2023	0101230121	23/05/2023	invoicesdtd18M ay23	18/05/2023	9255710	7649	9248061	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000261	22/05/2023	01012123700053	23/05/2023	0101230121	23/05/2023	Traction-Inv- 2300005	29/04/2023	198114	159	197955	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000262	22/05/2023	01012123700053	23/05/2023	0101230121	23/05/2023	TractionInv230 00061	30/04/2023	217057	174	216883	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000263	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	0050	22/05/2023	9449422	7809	9441613	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000264	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	51	22/05/2023	9827497	8122	9819375	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000265	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	52	22/05/2023	3969790	3281	3966509	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000266	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	53	22/05/2023	3970040	3281	3966759	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000267	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	54	22/05/2023	3780752	3031	3777721	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000268	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	CR/2023- 24/066	22/05/2023	12263153	10135	12253018	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000269	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	CR/2023- 24/067	22/05/2023	11765981	9724	11756257	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	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000270	23/05/2023	01012123700056	25/05/2023	0101230128	25/05/2023	CR/2023-24/068	22/05/2023	9742789	8052	9734737	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000271	24/05/2023	01012123700057	26/05/2023	0101230132	26/05/2023	23000063/RI	01/05/2023	216681	174	216507	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000272	24/05/2023	01012123700057	26/05/2023	0101230132	26/05/2023	T-066-073	05/05/2023	1183685	948	1182737	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000273	24/05/2023	01012123700057	26/05/2023	0101230132	26/05/2023	T-Inv-77-79-90-92	10/05/2023	1977365	1584	1975781	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000276	24/05/2023	01012123700058	26/05/2023	0101230132	26/05/2023	55	23/05/2023	5860166	4698	5855468	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000277	24/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	3000/602224/0052	23/05/2023	18142964	15868	18127096	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000278	25/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	3000/602224/0048	23/05/2023	1734030	1433	1732597	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000279	25/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	20243235B009319	19/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000280	25/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	20243235B009247	19/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000281	25/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	20243235B008562	16/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000282	25/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	20243235B008810	17/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000283	25/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	20243235B009062	18/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000284	25/05/2023	01012123700059	26/05/2023	0101230132	26/05/2023	20243235B007337	10/05/2023	1944945	1607	1943338	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000285	25/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	20243235B008415	15/05/2023	1944945	1607	1943338	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000286	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	20243235B009684	20/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000287	26/05/2023	01012123700061	29/05/2023	0101230137	29/05/2023	56	26/05/2023	1890376	1562	1888814	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000288	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	3000/602224/0055	24/05/2023	1926794	1592	1925202	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000289	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	3000/602224/0056	24/05/2023	1926794	1592	1925202	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000290	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	20243235B009287	19/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000291	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	20243235B009528	20/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000292	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	3000/602224/0053	23/05/2023	10546156	9224	10536932	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000293	26/05/2023	01012123700060	29/05/2023	0101230137	29/05/2023	CR/2023-24/071	24/05/2023	12164472	10053	12154419	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000294	26/05/2023	01012123700060	29/05/2023	0101230137	29/05/2023	CR/2023-24/072	24/05/2023	9082353	7506	9074847	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000295	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	3000/602224/0050	23/05/2023	6743361	5573	6737788	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000296	26/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	CR/2023-24/073	24/05/2023	11449791	9414	11440377	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000298	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	3000/602224/0049	23/05/2023	6165360	5095	6160265	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000299	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	3000/602224/0051	23/05/2023	3853350	3185	3850165	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	PAYM OD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000300	26/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	CR/2023-24/074	25/05/2023	15436292	12692	15423600	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000301	26/05/2023	01012123700062	29/05/2023	0101230137	29/05/2023	20243235B009681	20/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000302	26/05/2023	01012123700061	29/05/2023	0101230137	29/05/2023	57	26/05/2023	7751030	6406	7744624	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000303	26/05/2023	01012123700061	29/05/2023	0101230137	29/05/2023	58	26/05/2023	13414763	11087	13403676	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000304	26/05/2023	01012123700060	29/05/2023	0101230137	29/05/2023	CR/2023-24/075	26/05/2023	7824751	6467	7818284	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000305	29/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	TI-84-90-94	15/05/2023	896318	718	895600	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000307	29/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	CR/2023-24/076	29/05/2023	2416419	1997	2414422	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000308	29/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	CR/2023-24/077	29/05/2023	4587728	3772	4583956	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000309	30/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	CR/2023-24/078	29/05/2023	3896800	3194	3893606	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000310	30/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	invoicesdtd26May23	26/05/2023	11569638	9562	11560076	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000311	30/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	invoicesdtd22May23	22/05/2023	9062883	7490	9055393	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000312	30/05/2023	01012123700063	30/05/2023	0101230140	30/05/2023	invoicesdtd24May23	24/05/2023	6940240	5736	6934504	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000313	30/05/2023	01012123700064	31/05/2023	0101230146	31/05/2023	59	30/05/2023	9820503	8116	9812387	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000314	30/05/2023	01012123700064	31/05/2023	0101230146	31/05/2023	65	30/05/2023	3775318	3120	3772198	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000315	30/05/2023	01012123700064	31/05/2023	0101230146	31/05/2023	64	30/05/2023	6049583	4850	6044733	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000316	30/05/2023	01012123700064	31/05/2023	0101230146	31/05/2023	60	30/05/2023	11720331	9686	11710645	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000317	30/05/2023	01012123700064	31/05/2023	0101230146	31/05/2023	61	30/05/2023	11908424	9842	11898582	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000318	30/05/2023	01012123700067	31/05/2023	0101230146	31/05/2023	62	30/05/2023	13221555	10927	13210628	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000319	30/05/2023	01012123700065	31/05/2023	0101230146	31/05/2023	CR/2023-24/080	30/05/2023	9363818	7739	9356079	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000320	30/05/2023	01012123700065	31/05/2023	0101230146	31/05/2023	CR/2023-24/079	30/05/2023	12371389	10224	12361165	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000321	30/05/2023	01012123700064	31/05/2023	0101230146	31/05/2023	63	30/05/2023	13388580	11065	13377515	CORE-STEP S

