

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010123002814	03/07/2023	01010123700663	03/07/2023	978828	04/07/2023	807598	28/06/2023	1309	0	1309	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123002815	03/07/2023	01010123700661	03/07/2023	978828	04/07/2023	769593	27/06/2023	9000	0	9000	CASH
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010123002816	03/07/2023	01010123700662	03/07/2023	0101230233	03/07/2023	019/2023-24	20/06/2023	4870	0	4870	CORE- STEPS
X-I	CHANDRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010123002819	03/07/2023	01010123700662	03/07/2023	0101230233	03/07/2023	V222307364	29/03/2023	21240	180	21060	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123002820	03/07/2023	01010123700664	03/07/2023	0101230233	03/07/2023	361435	08/06/2023	45820	4582	41238	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002821	03/07/2023	01010123700669	03/07/2023	0101230239	04/07/2023	R1906T22/15456	30/11/2022	1149	0	1149	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123002822	03/07/2023	01010123700664	03/07/2023	0101230233	03/07/2023	361436	08/06/2023	29880	2988	26892	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002823	03/07/2023	01010123700669	03/07/2023	0101230239	04/07/2023	R2705T22/10614	22/09/2022	58638	0	58638	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002824	03/07/2023	01010123700669	03/07/2023	0101230239	04/07/2023	R2705T21/24722	31/03/2022	25063	0	25063	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002826	03/07/2023	01010123700671	03/07/2023	0101230237	04/07/2023	R2705T22/18287	21/02/2023	115117	0	115117	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002827	03/07/2023	01010123700667	03/07/2023	0101230237	04/07/2023	R2705T22/00274	12/04/2022	12745	0	12745	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002828	03/07/2023	01010123700669	03/07/2023	0101230239	04/07/2023	R2705T21/22649	21/03/2022	79673	0	79673	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002829	03/07/2023	01010123700669	03/07/2023	0101230239	04/07/2023	R0708T21/07424	20/07/2021	18165	0	18165	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002830	03/07/2023	01010123700670	03/07/2023	0101230239	04/07/2023	R2705T21/24674	31/03/2022	16109	0	16109	CORE- STEPS
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010123002831	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	PCMD Imprest	22/06/2023	7457	0	7457	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010123002832	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	FEB-51-2023	13/02/2023	7487	0	7487	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010123002833	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	mar-91-2023	19/04/2023	2926	0	2926	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002834	03/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	100CS172WB MF01	02/01/2023	501015	8917	492098	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002835	03/07/2023	01010123700672	04/07/2023	0101230239	04/07/2023	90CS172WB95	26/06/2023	5506965	5507	5501458	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002836	03/07/2023	01010123700672	04/07/2023	0101230239	04/07/2023	90TEND8431in8562	26/06/2023	2522869	2523	2520346	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002837	03/07/2023	01010123700672	04/07/2023	0101230239	04/07/2023	90TEND37MBC51	26/06/2023	1571067	1571	1569496	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002839	03/07/2023	01010123700672	04/07/2023	0101230239	04/07/2023	10CS172Wider113	09/06/2023	288729	20727	268002	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002840	03/07/2023	01010123700672	04/07/2023	0101230239	04/07/2023	10CS172Wider115	10/06/2023	1104429	79282	1025147	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002841	03/07/2023	01010123700672	04/07/2023	0101230239	04/07/2023	10CS172Wider116	10/06/2023	1224338	87890	1136448	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010123002842	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	L-C-3-G-2	21/06/2023	14750	0	14750	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010123002843	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	03	07/06/2023	2857	0	2857	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010123002844	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	45	28/06/2023	4934	0	4934	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	CPTM	PAYMENT THROUGH CIPS	01010123002845	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	113	01/06/2023	2941	0	2941	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010123002846	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	3685	01/06/0023	5003	0	5003	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123002847	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	964	10/06/2023	2445	0	2445	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002848	03/07/2023	01010123700668	03/07/2023	0101230237	04/07/2023	V20	09/05/2023	38366	1462	36904	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123002849	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	16	28/06/2023	10930	0	10930	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123002850	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	RPF/sib/IMPR ES	27/06/2023	1998	0	1998	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123002851	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	X/RPF/Imprest/ 23	22/06/2023	9266	0	9266	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010123002852	03/07/2023	01010123700673	04/07/2023	0101230239	04/07/2023	099/1165	27/06/2023	850	0	850	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123002853	03/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	INNO/291/23- 24	09/06/2023	3540	0	3540	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123002854	03/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	INNO/290/23- 24	09/06/2023	3540	0	3540	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123002855	03/07/2023	01010123700677	04/07/2023	0101230239	04/07/2023	243	22/06/2023	17950	359	17591	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123002856	03/07/2023	01010123700699	06/07/2023	0101230244	06/07/2023	033/23-24	01/06/2023	49140	1872	47268	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002858	03/07/2023	01010123700676	04/07/2023	0101230239	04/07/2023	MLCB4130043 064/1	07/05/2023	12932.8	0.8	12932	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123002859	03/07/2023	01010123700699	06/07/2023	0101230244	06/07/2023	013/23-24	26/04/2023	49140	1872	47268	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010123002860	03/07/2023	01010123700699	06/07/2023	0101230244	06/07/2023	12874-12877	01/05/2023	119596	3418	116178	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123002861	03/07/2023	01010123700699	06/07/2023	0101230244	06/07/2023	GST/2023- 24/019	23/06/2023	35025	1335	33690	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123002862	03/07/2023	01010123700699	06/07/2023	0101230244	06/07/2023	1831	20/06/2023	30075	255	29820	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123002863	03/07/2023	01010123700699	06/07/2023	0101230244	06/07/2023	009/23-24	11/04/2023	49140	1872	47268	CORE- STEPS
X-I	DY CME PROJECT	DIVISIONAL CASHIER, CSTM	01010123002864	03/07/2023	01010123700685	05/07/2023	978831	05/07/2023	690079	30/06/2023	1500	0	1500	CASH
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	01010123002865	03/07/2023	01010123700684	05/07/2023	978831	05/07/2023	687888	23/06/0023	1000	0	1000	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123002866	03/07/2023	01010123700683	05/07/2023	0101230244	06/07/2023	PKM23240000 1678	25/06/2023	43200	4320	38880	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123002867	03/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	JUN-75-2023	13/06/2023	53323	904	52419	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002868	03/07/2023	01010123700676	04/07/2023	0101230239	04/07/2023	MLCB4130043 064/2	07/05/2023	14228.44	0.44	14228	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002869	03/07/2023	01010123700676	04/07/2023	0101230239	04/07/2023	MLCB4130043 064/3	07/05/2023	9158.58	0.58	9158	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002870	04/07/2023	01010123700683	05/07/2023	0101230244	06/07/2023	2023-JUN-90	20/06/2023	4956	991	3965	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002871	04/07/2023	01010123700681	05/07/2023	0101230242	05/07/2023	10CS172Wider 117	19/06/2023	2729516	195941	2533575	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123002872	04/07/2023	01010123700681	05/07/2023	0101230242	05/07/2023	ACS10CS172 WB23	02/06/2023	1018886	73142	945744	CORE- STEPS

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X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002873	04/07/2023	01010123700681	05/07/2023	0101230242	05/07/2023	100CS172WB83	24/02/2023	1425175	102308	1322867	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002874	04/07/2023	01010123700681	05/07/2023	0101230242	05/07/2023	100CS172WB87	06/03/2023	503004	36109	466895	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002875	04/07/2023	01010123700681	05/07/2023	0101230242	05/07/2023	100CS172WB98	30/05/2023	503004	36109	466895	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010123002877	04/07/2023	01010123700695	05/07/2023	0101230244	06/07/2023	14/23-24	21/06/2023	22068.96	374.96	21694	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123002878	04/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	215	30/06/2023	1926	0	1926	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123002879	04/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	216	30/06/2023	1872	0	1872	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002880	04/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	JUN-208-2023	30/06/2023	10875	217	10658	CORE- STEPS
X-I	SR AFA ADMIN	PAYMENT THROUGH CIPS	01010123002881	04/07/2023	01010123700682	05/07/2023	0101230242	05/07/2023	859	05/06/2023	19999	0	19999	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010123002882	04/07/2023	01010123700682	05/07/2023	0101230242	05/07/2023	G402Imp71/2023	30/06/2023	29231	0	29231	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123002883	04/07/2023	01010123700682	05/07/2023	0101230242	05/07/2023	AGM/IMPRES T/32	03/07/2023	2652	0	2652	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123002884	04/07/2023	01010123700682	05/07/2023	0101230242	05/07/2023	9206	05/06/2023	14877	0	14877	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002885	04/07/2023	01010123700681	05/07/2023	0101230242	05/07/2023	MHL/23-24/0266	15/06/2023	6902385.34	122839.34	6779546	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123002887	04/07/2023	01010123700682	05/07/2023	0101230242	05/07/2023	04	04/07/2023	12000	0	12000	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123002888	04/07/2023	01010123700684	05/07/2023	978831	05/07/2023	771039	03/07/2023	20500	0	20500	CASH
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010123002889	04/07/2023	01010123700682	05/07/2023	0101230242	05/07/2023	2038	17/03/2023	999	0	999	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123002890	04/07/2023	01010123700684	05/07/2023	978831	05/07/2023	771038	03/07/2023	3000	0	3000	CASH
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123002891	04/07/2023	01010123700692	05/07/2023	0101230242	05/07/2023	2324015230603	03/07/2023	103269850	0	103269850	CORE- STEPS
X-I	ACM R/G	DIVISIONAL CASHIER, CSTM	01010123002892	04/07/2023	01010123700684	05/07/2023	978831	05/07/2023	779984	03/07/2023	400	0	400	CASH
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	01010123002893	04/07/2023	01010123700684	05/07/2023	978831	05/07/2023	779983	03/07/2023	1500	0	1500	CASH
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	01010123002894	04/07/2023	01010123700684	05/07/2023	978831	05/07/2023	779985	03/07/2023	266	0	266	CASH
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	01010123002895	04/07/2023	01010123700684	05/07/2023	978831	05/07/2023	779981	03/07/2023	3000	0	3000	CASH
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123002896	04/07/2023	01010123700692	05/07/2023	0101230242	05/07/2023	8000/23-24/01095	01/07/2023	405702	0	405702	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123002897	04/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	221	30/06/2023	1236	0	1236	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123002898	04/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	207,206	30/06/2023	3984	0	3984	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123002899	04/07/2023	01010123700692	05/07/2023	0101230242	05/07/2023	CE/PP/SBY/199897	30/06/2023	11283333	0	11283333	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123002900	04/07/2023	01010123700679	04/07/2023	0101230242	05/07/2023	203,205	31/05/2023	2561	0	2561	CORE- STEPS
X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	01010123002901	04/07/2023	01010123700682	05/07/2023	0101230242	05/07/2023	23/23-24	20/05/2023	500	0	500	CORE- STEPS

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X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	01010123002902	04/07/2023	01010123700680	04/07/2023	978831	05/07/2023	779982	03/07/2023	1500	0	1500	CASH
X-I	AMITA SHUKLA	PAYMENT THROUGH CIPS	01010123002903	05/07/2023	01010123700686	05/07/2023	0101230242	05/07/2023	807607	23/06/2023	750	75	675	CORE- STEPS
X-I	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01010123002904	05/07/2023	01010123700686	05/07/2023	0101230242	05/07/2023	807609	23/06/2023	45179	4518	40661	CORE- STEPS
X-I	AMITA SHUKLA	PAYMENT THROUGH CIPS	01010123002905	05/07/2023	01010123700686	05/07/2023	0101230242	05/07/2023	807606	23/06/2023	750	75	675	CORE- STEPS
X-I	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01010123002906	05/07/2023	01010123700686	05/07/2023	0101230242	05/07/2023	807608	23/06/2023	52440	5244	47196	CORE- STEPS
X-I	Dynamic Technologies	PAYMENT THROUGH CIPS	01010123002907	05/07/2023	01010123700688	05/07/2023	0101230242	05/07/2023	22-23/008	26/07/2022	24469.72	1639.72	22830	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002908	05/07/2023	01010123700693	05/07/2023	0101230244	06/07/2023	438582	01/06/2023	3000	0	3000	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123002909	05/07/2023	01010123700706	07/07/2023	0101230248	07/07/2023	NDLSI	21/06/2023	63436	2358	61078	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002911	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R2705T22/25216	31/03/2023	12822	0	12822	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002912	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R2705T22/24910	31/03/2023	7521	0	7521	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002913	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R1906T22/22757	30/03/2023	14318	16	14302	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123002915	05/07/2023	01010123700692	05/07/2023	0101230242	05/07/2023	M10636040133	03/07/2023	911994	0	911994	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010123002916	05/07/2023	01010123700696	05/07/2023	0101230244	06/07/2023	757260	23/06/2023	1091026	0	1091026	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002917	05/07/2023	01010123700690	05/07/2023	0101230242	05/07/2023	48/16110	14/06/2023	143341	0	143341	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123002919	05/07/2023	01010123700692	05/07/2023	0101230242	05/07/2023	480011004	04/07/2023	14484414	0	14484414	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002920	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R2705T22/23610	23/03/2023	12591	0	12591	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002921	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R2705T22/22835	17/03/2023	16087	0	16087	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002923	05/07/2023	01010123700693	05/07/2023	0101230244	06/07/2023	759594	04/07/2023	600	0	600	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002924	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R1906T22/22521	30/03/2023	7800	0	7800	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002925	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R1906T22/21716	21/03/2023	10875	0	10875	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002926	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R1906T22/22866	31/03/2023	8522	0	8522	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002927	05/07/2023	01010123700690	05/07/2023	0101230242	05/07/2023	48/16110	14/06/2023	3251	111	3140	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002928	05/07/2023	01010123700697	06/07/2023	0101230244	06/07/2023	MLCB4130040576/1	07/01/2023	15140.34	0.34	15140	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002929	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R0708T22/33062	20/03/2023	9123	0	9123	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002930	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R2705T22/23964	24/03/2023	9823	0	9823	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002931	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R2705T22/23594	23/03/2023	14077	0	14077	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002932	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R2705T22/22253	20/03/2023	8278	0	8278	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	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002933	05/07/2023	01010123700697	06/07/2023	0101230244	06/07/2023	MLCB4130040576/2	07/01/2023	15251.5	0.5	15251	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002934	05/07/2023	01010123700691	05/07/2023	0101230244	06/07/2023	R0708T22/34477	29/03/2023	11724	0	11724	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002935	05/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	90CS172WB81	28/06/2023	5933004	302583	5630421	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002936	05/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	10KSWCS172WB04	08/06/2023	6413098	460369	5952729	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002937	05/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	90KSWCS172WB08	29/06/2023	8226305	8226	8218079	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002938	05/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	90CS172Wider84	03/07/2023	10464743	10465	10454278	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002939	05/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	10843ISO1in1211	13/05/2023	170352	12230	158122	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002940	05/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	10TEND49ISO8503	13/05/2023	697274	50055	647219	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002941	05/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	16	13/04/2023	38795	2786	36009	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002942	05/07/2023	01010123700698	06/07/2023	0101230244	06/07/2023	10LCWB06	25/05/2023	129640	9306	120334	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002943	05/07/2023	01010123700697	06/07/2023	0101230244	06/07/2023	MLCB4130040576/3	07/01/2023	13429.58	0.58	13429	CORE-STEP
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123002944	05/07/2023	01010123700692	05/07/2023	0101230242	05/07/2023	CR/MM/23-24/04	04/07/2023	615945431	615945	615329486	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002945	05/07/2023	01010123700697	06/07/2023	0101230244	06/07/2023	MLCB4130040576/4	07/01/2023	15763.62	0.62	15763	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002946	05/07/2023	01010123700697	06/07/2023	0101230244	06/07/2023	MLCB4130040576/5	07/01/2023	15458	0	15458	CORE-STEP
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010123002947	05/07/2023	01010123700695	05/07/2023	0101230244	06/07/2023	43	20/06/2023	13699.8	2740.8	10959	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123002948	05/07/2023	01010123700694	05/07/2023	0101230244	06/07/2023	073	04/01/2023	18762	318	18444	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002950	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R2705T22/20351	28/03/2023	16666	0	16666	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002951	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R0708T22/33101	17/03/2023	14558	0	14558	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002952	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R2705T22/23371	23/03/2023	7744	0	7744	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002953	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R2705T22/24447	28/03/2023	9595	0	9595	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002954	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R2705T22/23376	21/03/2023	8394	0	8394	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002955	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R2705T22/25041	31/03/2023	7379	0	7379	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002956	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R2705T22/25504	31/03/2023	8374	0	8374	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002957	06/07/2023	01010123700702	06/07/2023	0101230248	07/07/2023	R2705T22/23630	23/03/2023	16821	0	16821	CORE-STEP
X-I	CENTRE FOR INDIAN INDUSTRY	PAYMENT THROUGH CIPS	01010123002958	06/07/2023	01010123700707	07/07/2023	0101230248	07/07/2023	690080	03/07/2023	95700	0	95700	CORE-STEP
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123002959	06/07/2023	01010123700701	06/07/2023	0101230244	06/07/2023	MSLDCDSM/23/12/1	27/06/2023	6913949	0	6913949	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002960	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	90TEND8431in8563	30/06/2023	2270582	2271	2268311	CORE-STEP

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X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002961	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	90CS172WB68	28/06/2023	8268192	8268	8259924	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123002962	06/07/2023	01010123700701	06/07/2023	0101230244	06/07/2023	756104	04/07/2023	1472204	0	1472204	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123002963	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	NGNCS1729095	28/06/2023	8785590	8786	8776804	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002964	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	90CS172WB96	30/06/2023	3305208	3305	3301903	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002965	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	90TEND37MBC52	30/06/2023	525051	525	524526	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010123002966	06/07/2023	01010123700700	06/07/2023	0101230244	06/07/2023	AC/SAB/Gen/2023	05/07/2023	2035	0	2035	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123002967	06/07/2023	01010123700700	06/07/2023	0101230244	06/07/2023	No.G.402/PR/Gen.	01/06/2023	7355	0	7355	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123002968	06/07/2023	01010123700700	06/07/2023	0101230244	06/07/2023	456	01/06/2023	9710	0	9710	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123002969	06/07/2023	01010123700700	06/07/2023	0101230244	06/07/2023	630	02/06/2023	14681	0	14681	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123002970	06/07/2023	01010123700700	06/07/2023	0101230244	06/07/2023	28006	13/06/2023	7000	0	7000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123002971	06/07/2023	01010123700700	06/07/2023	0101230244	06/07/2023	02	20/06/2023	10869	0	10869	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123002972	06/07/2023	01010123700700	06/07/2023	0101230244	06/07/2023	101	31/05/2023	999	0	999	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002973	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	847BRVNPL17	28/06/2023	63974	4593	59381	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002974	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	10CS172Wider118	19/06/2023	2563063	183991	2379072	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123002976	06/07/2023	01010123700705	07/07/2023	0101230248	07/07/2023	ACS10CS172WB20	19/04/2023	1052695	75569	977126	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002979	06/07/2023	01010123700704	06/07/2023	0101230248	07/07/2023	V22	20/05/2023	36700	1399	35301	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010123002987	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	804504	06/07/2023	4950	0	4950	CASH
X-I	CAO	DIVISIONAL CASHIER, CSTM	01010123002988	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	690081	05/07/2023	5000	0	5000	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123002989	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	0883404	06/07/2023	20000	0	20000	CASH
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010123002990	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	730782	04/07/2023	1000	0	1000	CASH
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123002991	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	730781	04/07/2023	547	0	547	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123002992	07/07/2023	01010123700713	07/07/2023	0101230248	07/07/2023	668-209-210	30/05/2023	5015	0	5015	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010123002993	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	782406	04/07/2023	8889	0	8889	CASH
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010123002994	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	669059	03/07/2023	1500	0	1500	CASH
X-I	PEACOCK PLASTIC	PAYMENT THROUGH CIPS	01010123002996	07/07/2023	01010123700711	07/07/2023	0101230248	07/07/2023	PP/22-23/134	16/03/2023	7500	127	7373	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010123002997	07/07/2023	01010123700713	07/07/2023	0101230248	07/07/2023	0577/Oct/22-23	29/10/2022	1291	0	1291	CORE- STEPS
X-I	ANGEL ENTERPRISES	PAYMENT THROUGH CIPS	01010123002998	07/07/2023	01010123700711	07/07/2023	0101230248	07/07/2023	AE/22-23/080	15/03/2023	5000	85	4915	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	JINACO TRADING CO	PAYMENT THROUGH CIPS	01010123002999	07/07/2023	01010123700711	07/07/2023	0101230248	07/07/2023	JTC/22-23/049	14/03/2023	40200	681	39519	CORE- STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003000	07/07/2023	01010123700713	07/07/2023	0101230248	07/07/2023	876	30/11/2022	3669	0	3669	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003002	07/07/2023	01010123700713	07/07/2023	0101230248	07/07/2023	2023-MAY-29	08/05/2023	2381	0	2381	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123003003	07/07/2023	01010123700716	07/07/2023	0101230248	07/07/2023	508	05/07/2023	35700	1020	34680	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010123003004	07/07/2023	01010123700710	07/07/2023	0101230248	07/07/2023	1641	13/03/2023	3725	0	3725	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003005	07/07/2023	01010123700716	07/07/2023	0101230248	07/07/2023	CR/2023-2024/60	05/06/2023	41990	1200	40790	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123003006	07/07/2023	01010123700710	07/07/2023	0101230248	07/07/2023	3107	06/07/2023	14973	0	14973	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	01010123003007	07/07/2023	01010123700713	07/07/2023	0101230248	07/07/2023	PPS/2023-24/074	06/06/2023	18526	314	18212	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	01010123003008	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	PPS/2023-24/073	06/06/2023	18526	314	18212	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123003009	07/07/2023	01010123700710	07/07/2023	0101230248	07/07/2023	123	06/07/2023	2500	0	2500	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123003010	07/07/2023	01010123700716	07/07/2023	0101230248	07/07/2023	2023-162023-17	01/07/2023	92000	3505	88495	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003011	07/07/2023	01010123700716	07/07/2023	0101230248	07/07/2023	2023-24/03	15/06/2023	43999	1258	42741	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123003012	07/07/2023	01010123700709	07/07/2023	978832	10/07/2023	658189	05/07/2023	10000	0	10000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003013	07/07/2023	01010123700708	07/07/2023	0101230248	07/07/2023	752106	06/07/2023	9000	0	9000	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123003014	07/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	009	23/06/2023	7804	132	7672	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003015	07/07/2023	01010123700718	07/07/2023	0101230250	10/07/2023	605	04/05/2023	35700	1020	34680	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123003016	07/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	010	23/06/2023	6471	110	6361	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003018	07/07/2023	01010123700718	07/07/2023	0101230250	10/07/2023	625	26/05/2023	35700	1020	34680	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123003019	07/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	006	12/06/2023	2590	44	2546	CORE- STEPS
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	01010123003027	07/07/2023	01010123700712	07/07/2023	978832	10/07/2023	806628	06/07/2023	1500	0	1500	CASH
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123003033	07/07/2023	01010123700756	14/07/2023	0101230260	14/07/2023	004	12/06/2023	9440	160	9280	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123003035	07/07/2023	01010123700718	07/07/2023	0101230250	10/07/2023	503	01/07/2023	35000	1000	34000	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123003036	07/07/2023	01010123700718	07/07/2023	0101230250	10/07/2023	PCCMCR2023 61	05/06/2023	11732	112	11620	CORE- STEPS
X-I	ALOK SINGH	PAYMENT THROUGH CIPS	01010123003038	07/07/2023	01010123700713	07/07/2023	0101230248	07/07/2023	806627	04/07/2023	5000	0	5000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123003040	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R0708T22/281 55	17/02/2023	184215	0	184215	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003041	07/07/2023	01010123700718	07/07/2023	0101230250	10/07/2023	30/A-2324	21/06/2023	45975	1314	44661	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123003042	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R0708T22/281 71	17/02/2023	184215	0	184215	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	BITES LTD.	PAYMENT THROUGH CIPS	01010123003043	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R0708T22/29414	17/02/2023	178074	0	178074	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003044	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R1906T22/18646	17/02/2023	10004	0	10004	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003045	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R0708T23/01017	27/04/2023	187285	0	187285	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003046	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R2705T23/04211	31/05/2023	37868	0	37868	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003047	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R2705T23/04278	31/05/2023	10881	0	10881	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003048	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R2705T23/03882	31/05/2023	6988	0	6988	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003049	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R2705T23/02665	23/05/2023	4364	0	4364	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003050	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R1906T23/01281	30/04/2023	51190	0	51190	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003051	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R2705T23/03607	31/05/2023	4186	0	4186	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003052	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R2705T23/02211	22/05/2023	11245	0	11245	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003053	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R2705T23/04282	31/05/2023	6606	0	6606	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003057	07/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/04956	29/05/2023	12253	0	12253	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003058	07/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/04654	25/05/2023	3973	0	3973	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003059	07/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/06199	31/05/2023	1548	0	1548	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003061	07/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/05080	31/05/2023	3081	0	3081	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003062	07/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/04765	29/05/2023	3382	0	3382	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003063	07/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/03017	25/05/2023	3382	0	3382	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003064	07/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/02459	25/05/2023	3008	0	3008	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003066	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R3307T23/02581	30/05/2023	2099	0	2099	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003067	07/07/2023	01010123700715	07/07/2023	0101230248	07/07/2023	R1906T23/03962	31/05/2023	4099	0	4099	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003068	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R1906T23/02444	19/05/2023	52319	0	52319	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003069	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R2705T23/02299	22/05/2023	14535	0	14535	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003070	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R2705T23/02962	24/05/2023	27970	0	27970	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003071	07/07/2023	01010123700717	07/07/2023	0101230250	10/07/2023	NVVN0114230701/R	03/07/2023	82054209	0	82054209	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003072	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R0708T23/02813	25/05/2023	145026	0	145026	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003074	07/07/2023	01010123700720	10/07/2023	0101230253	12/07/2023	R2705T23/00596	25/04/2023	47370	0	47370	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010123003075	07/07/2023	01010123700714	07/07/2023	0101230248	07/07/2023	23072700055974	07/07/2023	209934693	0	209934693	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003076	07/07/2023	01010123700717	07/07/2023	0101230250	10/07/2023	NVVNO114230701	03/07/2023	688304.62	29165.62	659139	CORE-STEP S
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010123003078	07/07/2023	01010123700750	13/07/2023	0101230260	14/07/2023	GEM/23-24/70	15/06/2023	371165	6605	364560	CORE-STEP S
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123003080	07/07/2023	01010123700750	13/07/2023	0101230260	14/07/2023	RF-04/23-24	11/05/2023	15950	14	15936	CORE-STEP S
X-I	MATCHLESS SHOPPER	PAYMENT THROUGH CIPS	01010123003081	07/07/2023	01010123700841	28/07/2023	0101230296	28/07/2023	GEM/1142	15/06/2023	14115	12	14103	CORE-STEP S
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123003082	07/07/2023	01010123700750	13/07/2023	0101230260	14/07/2023	IPM/23-24/0150	20/06/2023	17500	15	17485	CORE-STEP S
X-I	JOLLY CORPORATE OFFICE SOLUTION	PAYMENT THROUGH CIPS	01010123003083	07/07/2023	01010123700841	28/07/2023	0101230296	28/07/2023	JCOS105	10/04/2023	5049	5	5044	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123003084	10/07/2023	01010123700719	10/07/2023	0101230250	10/07/2023	22505	30/06/2023	185621.6	0.6	185621	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003086	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R2705T23/02823	24/05/2023	526	0	526	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003087	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R2705T23/02848	24/05/2023	3358	0	3358	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003088	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R0708T23/04660	25/05/2023	14054	0	14054	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003089	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R2705T23/04329	31/05/2023	3525	0	3525	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003090	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R2705T23/02537	23/05/2023	3727	0	3727	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003091	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R2705T23/03073	25/05/2023	5610	0	5610	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003092	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R1906T23/02788	26/05/2023	1221	0	1221	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123003093	10/07/2023	01010123700721	10/07/2023	0101230253	12/07/2023	R0708T23/04066	25/05/2023	9138	0	9138	CORE-STEP S
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	01010123003094	10/07/2023	01010123700723	11/07/2023	0101230255	12/07/2023	001	31/01/2023	353660	0	353660	CORE-STEP S
X-I	FAXONICS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123003095	10/07/2023	01010123700734	12/07/2023	0101230258	13/07/2023	AMC222314514PS	31/03/2023	31629.9	536.9	31093	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003096	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	V48	05/07/2023	46000	1315	44685	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003097	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	V39	24/06/2023	46000	1315	44685	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003098	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	V38	24/06/2023	46000	1315	44685	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003099	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	V40	24/06/2023	46000	1315	44685	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003100	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	CR/2023-2024/79	26/06/2023	44000	1258	42742	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003101	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	V43	02/07/2023	47370	1354	46016	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010123003102	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	13172-13175	08/06/2023	55353	1582	53771	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123003103	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	GST/23-24/06/043	01/07/2023	34300	1307	32993	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123003104	10/07/2023	01010123700726	11/07/2023	0101230253	12/07/2023	AE/2023-24/84	03/07/2023	44990	1285	43705	CORE-STEP S
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010123003105	10/07/2023	01010123700734	12/07/2023	0101230258	13/07/2023	136	04/07/2023	24800	841	23959	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	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010123003106	11/07/2023	01010123700727	11/07/2023	0101230253	12/07/2023	010	26/06/2023	3000	0	3000	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123003107	11/07/2023	01010123700727	11/07/2023	0101230253	12/07/2023	1212,1221,1254	01/02/2023	1959	0	1959	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010123003108	11/07/2023	01010123700727	11/07/2023	0101230253	12/07/2023	s.655.pcrmm.hr c	06/07/2023	1970	0	1970	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010123003109	11/07/2023	01010123700727	11/07/2023	0101230253	12/07/2023	s.655.pcrmm.hr c	06/07/2023	19450	0	19450	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123003110	11/07/2023	01010123700727	11/07/2023	0101230253	12/07/2023	14750	03/06/2023	14000	0	14000	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123003111	11/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	JE/770/2022-23	27/01/2023	13476	228	13248	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003112	11/07/2023	01010123700728	11/07/2023	0101230253	12/07/2023	FM202300440	25/05/2023	88401622	1573250	86828372	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003113	11/07/2023	01010123700725	11/07/2023	0101230253	12/07/2023	950999393	07/07/2023	2495.7	0.7	2495	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003114	11/07/2023	01010123700728	11/07/2023	0101230253	12/07/2023	FM202300539	02/06/2023	88167852	1569090	86598762	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123003115	11/07/2023	01010123700731	12/07/2023	0101230255	12/07/2023	S01/10001849	19/06/2023	6733080	133140	6599940	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123003116	11/07/2023	01010123700727	11/07/2023	0101230253	12/07/2023	G.402/CPRO/H S	10/07/2023	21800	0	21800	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003117	11/07/2023	01010123700724	11/07/2023	0101230253	12/07/2023	755576	11/07/2023	1000	0	1000	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010123003118	11/07/2023	01010123700730	12/07/2023	0101230255	12/07/2023	9	14/06/2023	1921034.84	197882.84	1719882	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003119	11/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB4130040889/1	07/02/2023	16328.84	0.84	16328	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003120	11/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB4130040889/2	07/02/2023	11731.98	0.98	11731	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010123003121	11/07/2023	01010123700733	12/07/2023	0101230258	13/07/2023	701552	26/06/2023	125296	0	125296	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003122	11/07/2023	01010123700729	12/07/2023	0101230255	12/07/2023	TTIPLMH3RA7	03/07/2023	17045996.8	1600690.8	15401338	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003123	11/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB4130040889/3	07/02/2023	13926.36	0.36	13926	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003124	11/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB4130040889/4	07/02/2023	10576.34	0.34	10576	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123003125	11/07/2023	01010123700731	12/07/2023	0101230255	12/07/2023	S01/10001664A	26/05/2023	5971479	50606	5920873	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003126	11/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB4130041823	07/03/2023	12687.36	0.36	12687	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003127	11/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB4130041823/1	07/03/2023	13262.02	0.02	13262	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003128	12/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB4130041823/2	07/03/2023	12662.58	0.58	12662	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003130	12/07/2023	01010123700732	12/07/2023	0101230255	12/07/2023	2023-JUN-55	14/06/2023	13103	111	12992	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123003131	12/07/2023	01010123700737	12/07/2023	0101230258	13/07/2023	TI/23-24/02	20/05/2023	774375	26250	748125	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003132	12/07/2023	01010123700735	12/07/2023	0101230258	13/07/2023	MLCB41300823/3	07/03/2023	11777.6	0.6	11777	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123003133	12/07/2023	01010123700752	13/07/2023	0101230260	14/07/2023	PCMM/21-22/002B	17/05/2023	37498	1272	36226	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003134	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220116	24/08/2022	3901531	69434	3832097	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003135	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KM202250766/ BALA	18/05/2023	21865866	18530	21847336	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003136	12/07/2023	01010123700738	12/07/2023	0101230258	13/07/2023	2023-JUN-49	12/06/2023	24780	420	24360	CORE- STEPS
X-I	SECRETARY TO FA AND CAO	PAYMENT THROUGH CIPS	01010123003137	12/07/2023	01010123700736	12/07/2023	0101230258	13/07/2023	GI-21	10/07/2023	903	0	903	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003138	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KM202250823/ BALA	18/05/2023	21828627	18499	21810128	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010123003139	12/07/2023	01010123700736	12/07/2023	0101230258	13/07/2023	868	02/05/2023	17274	0	17274	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01010123003140	12/07/2023	01010123700738	12/07/2023	0101230258	13/07/2023	B/AE/2023- 24/40	23/06/2023	237500	8051	229449	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003141	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KM202250145	28/05/2022	2949270	52487	2896783	CORE- STEPS
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01010123003142	12/07/2023	01010123700738	12/07/2023	0101230258	13/07/2023	GST/R/030	16/06/2023	79544.45	2696.45	76848	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123003143	12/07/2023	01010123700736	12/07/2023	0101230258	13/07/2023	1124	13/06/2023	7959	0	7959	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123003144	12/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	JE/930/2022- 23	27/03/2023	4248	36	4212	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123003145	12/07/2023	01010123700736	12/07/2023	0101230258	13/07/2023	Imprest /2023	07/07/2023	20000	0	20000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003146	12/07/2023	01010123700739	12/07/2023	0101230258	13/07/2023	R2705T23/032 49	25/05/2023	19168	6901	12267	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003147	12/07/2023	01010123700739	12/07/2023	0101230258	13/07/2023	R3307T23/019 16	18/05/2023	39483	0	39483	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003148	12/07/2023	01010123700739	12/07/2023	0101230258	13/07/2023	R2705T23/022 64	22/05/2023	12704	0	12704	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003149	12/07/2023	01010123700739	12/07/2023	0101230258	13/07/2023	R2705T23/037 09	31/05/2023	48587	0	48587	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123003150	12/07/2023	01010123700745	13/07/2023	0101230260	14/07/2023	KAN/2022/135 2	10/02/2023	189161	3368	185793	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123003151	12/07/2023	01010123700745	13/07/2023	0101230260	14/07/2023	KAN/2022/126 1	24/01/2023	138023	2457	135566	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123003152	12/07/2023	01010123700745	13/07/2023	0101230260	14/07/2023	KAN/2022/120 5	16/01/2023	159377	2838	156539	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003153	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220317	24/01/2023	8666333	154232	8512101	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003154	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220318	24/01/2023	8666333	154231	8512102	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003155	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220319	24/01/2023	8666333	154231	8512102	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003156	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220320	24/01/2023	8666333	154232	8512101	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003157	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220331	24/02/2023	5728973	101957	5627016	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003158	12/07/2023	01010123700741	13/07/2023	0101230258	13/07/2023	MLCB4130043 063/1	07/05/2023	13655.56	0.56	13655	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003159	12/07/2023	01010123700741	13/07/2023	0101230258	13/07/2023	MLCB4130043 063/2	07/05/2023	15570.88	0.88	15570	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123003160	12/07/2023	01010123700748	13/07/2023	0101230260	14/07/2023	266	05/06/2023	1125	22	1103	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	01010123003161	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220332	24/02/2023	5728973	101957	5627016	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003162	12/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KB0202220333	24/02/2023	5728973	101957	5627016	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003163	13/07/2023	01010123700741	13/07/2023	0101230258	13/07/2023	MLCB4130043 063/3	07/05/2023	17485.63	0.63	17485	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010123003164	13/07/2023	01010123700747	13/07/2023	978835	14/07/2023	PO N O 638490	07/07/2023	2332	0	2332	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010123003165	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	804505	10/07/2023	500	0	500	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003166	13/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KM2022250442	10/09/2022	2949270	52487	2896783	CORE- STEPS
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010123003167	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	782405	10/07/2023	1660	0	1660	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123003168	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	696784	07/07/2023	20000	0	20000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003169	13/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KM2022250547	18/10/2022	2949270	52487	2896783	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003170	13/07/2023	01010123700749	13/07/2023	0101230262	14/07/2023	KM2022250669	30/11/2022	2949270	52487	2896783	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123003171	13/07/2023	01010123700748	13/07/2023	0101230260	14/07/2023	261 to255	10/07/2023	15552	311	15241	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123003174	13/07/2023	01010123700742	13/07/2023	0101230260	14/07/2023	2898	02/05/2023	74107	1320	72787	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123003175	13/07/2023	01010123700742	13/07/2023	0101230260	14/07/2023	2927	13/05/2023	1018726	18130	1000596	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003185	13/07/2023	01010123700741	13/07/2023	0101230258	13/07/2023	MLCB4130043 063/4	07/05/2023	18963.78	0.78	18963	CORE- STEPS
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010123003187	13/07/2023	01010123700747	13/07/2023	978835	14/07/2023	807903	12/07/2023	2103	0	2103	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123003188	13/07/2023	01010123700747	13/07/2023	978835	14/07/2023	757394	11/07/2023	11820	0	11820	CASH
X-I	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LTD.	PAYMENT THROUGH CIPS	01010123003190	13/07/2023	01010123700740	13/07/2023	0101230258	13/07/2023	782407	13/07/2023	17300	0	17300	CORE- STEPS
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	01010123003192	13/07/2023	01010123700747	13/07/2023	978835	14/07/2023	690082	10/07/2023	1500	0	1500	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010123003206	13/07/2023	01010123700747	13/07/2023	978835	14/07/2023	807902	12/07/2023	1500	0	1500	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003208	13/07/2023	01010123700744	13/07/2023	0101230260	14/07/2023	531851	10/07/2023	1938	0	1938	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003209	13/07/2023	01010123700744	13/07/2023	0101230260	14/07/2023	0825162	11/07/2023	400	0	400	CORE- STEPS
X-I	OSD (IT)	DIVISIONAL CASHIER, CSTM	01010123003210	13/07/2023	01010123700747	13/07/2023	978835	14/07/2023	807600	11/07/2023	1515	0	1515	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003211	13/07/2023	01010123700744	13/07/2023	0101230260	14/07/2023	950999526	06/07/2023	11050.7	0.7	11050	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003212	13/07/2023	01010123700790	20/07/2023	0101230275	21/07/2023	2023-JUN-48	12/06/2023	12213	207	12006	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003213	13/07/2023	01010123700744	13/07/2023	0101230260	14/07/2023	950999525	06/07/2023	3215.5	0.5	3215	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123003214	13/07/2023	01010123700751	13/07/2023	0101230260	14/07/2023	50/16117	20/06/2023	3251	111	3140	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003215	13/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/049 43	29/05/2023	6807	0	6807	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	BITES LTD.	PAYMENT THROUGH CIPS	01010123003216	13/07/2023	01010123700743	13/07/2023	0101230260	14/07/2023	R0708T23/06247	31/05/2023	1362	0	1362	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003217	13/07/2023	01010123700746	13/07/2023	0101230260	14/07/2023	R2210T23/00365	22/06/2023	485551	0	485551	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123003218	13/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	015	03/07/2023	1770	30	1740	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003219	13/07/2023	01010123700746	13/07/2023	0101230260	14/07/2023	R2210T23/00379	21/06/2023	963415	0	963415	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003221	13/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	2023-JUL-16	06/07/2023	14986	127	14859	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003222	13/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	2023-JUN-66	16/06/2023	14986	127	14859	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123003223	13/07/2023	01010123700788	20/07/2023	0101230273	20/07/2023	JUL-7-2023	03/07/2023	4100	70	4030	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003224	13/07/2023	01010123700746	13/07/2023	0101230260	14/07/2023	R2210T23/00408	21/06/2023	485551	0	485551	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003225	13/07/2023	01010123700757	14/07/2023	0101230262	14/07/2023	90494469ML32	03/07/2023	5664933	5665	5659268	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123003226	13/07/2023	01010123700751	13/07/2023	0101230260	14/07/2023	51/16117	20/06/2023	206572	0	206572	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123003227	13/07/2023	01010123700757	14/07/2023	0101230262	14/07/2023	WD90CS172WB31	03/07/2023	3024455	154247	2870208	CORE-STEP S
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010123003228	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	807901	12/07/2023	4000	0	4000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003229	13/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	2023-JUN-105	23/06/2023	3717	31	3686	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003230	13/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	2023-JUN-129	30/06/2023	16697	141	16556	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123003231	13/07/2023	01010123700751	13/07/2023	0101230260	14/07/2023	46/16118	14/06/2023	3251	111	3140	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123003232	13/07/2023	01010123700751	13/07/2023	0101230260	14/07/2023	47/16118	14/06/2023	124723	0	124723	CORE-STEP S
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123003233	13/07/2023	01010123700772	18/07/2023	0101230270	19/07/2023	234	10/07/2023	1630	33	1597	CORE-STEP S
X-I	CVO S&T	DIVISIONAL CASHIER, CSTM	01010123003234	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	806499	11/07/2023	6000	0	6000	CASH
X-I	CVO ENGG	DIVISIONAL CASHIER, CSTM	01010123003235	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	806500	11/07/2023	6000	0	6000	CASH
X-I	DY CVO S&M	DIVISIONAL CASHIER, CSTM	01010123003236	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	806803	11/07/2023	2000	0	2000	CASH
X-I	DY CVO EL	DIVISIONAL CASHIER, CSTM	01010123003237	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	806804	11/07/2023	3000	0	3000	CASH
X-I	DY CVO A&P	DIVISIONAL CASHIER, CSTM	01010123003238	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	806801	11/07/2023	3000	0	3000	CASH
X-I	DY CVO T	DIVISIONAL CASHIER, CSTM	01010123003239	13/07/2023	01010123700753	14/07/2023	978835	14/07/2023	806802	11/07/2023	3000	0	3000	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003240	13/07/2023	01010123700757	14/07/2023	0101230262	14/07/2023	NGNCS1729096	04/07/2023	7808270	7808	7800462	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123003241	13/07/2023	01010123700755	14/07/2023	0101230265	17/07/2023	005	12/06/2023	8968	152	8816	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003242	13/07/2023	01010123700757	14/07/2023	0101230262	14/07/2023	90CS172Wider85	11/07/2023	15528492	15528	15512964	CORE-STEP S
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010123003243	14/07/2023	01010123700754	14/07/2023	0101230260	14/07/2023	1757	27/06/2023	1000	0	1000	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003244	14/07/2023	01010123700807	24/07/2023	0101230278	25/07/2023	R2705T23/03251	25/05/2023	21981	0	21981	CORE-STEP S
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010123003245	14/07/2023	01010123700754	14/07/2023	0101230260	14/07/2023	JE/249/2023-2024	30/06/2023	902	0	902	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003246	14/07/2023	01010123700807	24/07/2023	0101230278	25/07/2023	R2705T23/02415	19/05/2023	17396	0	17396	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003247	14/07/2023	01010123700758	14/07/2023	0101230262	14/07/2023	R2705T23/02898	24/05/2023	36533	0	36533	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003248	14/07/2023	01010123700807	24/07/2023	0101230278	25/07/2023	R2705T23/01501	10/05/2023	5017	0	5017	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003249	14/07/2023	01010123700758	14/07/2023	0101230262	14/07/2023	R0708T23/02991	25/05/2023	10009	0	10009	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003250	14/07/2023	01010123700758	14/07/2023	0101230262	14/07/2023	R0708T23/04875	29/05/2023	20926	0	20926	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003251	14/07/2023	01010123700758	14/07/2023	0101230262	14/07/2023	R1906T23/02357	19/05/2023	1686	0	1686	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123003253	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	INV-350	02/07/2023	56000	1600	54400	CORE-STEP S
X-I	CHD	DIVISIONAL CASHIER, CSTM	01010123003254	14/07/2023	01010123700771	18/07/2023	978845	20/07/2023	669060	03/07/2023	3000	0	3000	CASH
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123003255	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	037/23-24	01/06/2023	49140	1872	47268	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003256	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	85	03/07/2023	42990	1228	41762	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003257	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	86	03/07/2023	42990	1228	41762	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003258	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	641	26/05/2023	35700	1020	34680	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003259	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	2735	19/06/2023	43250	1236	42014	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003260	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	CR/2023-2024/57	05/06/2023	37999	1086	36913	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003261	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	CR/2023-2024/80	26/06/2023	89000	2544	86456	CORE-STEP S
X-I	Mesha Computers	PAYMENT THROUGH CIPS	01010123003262	14/07/2023	01010123700801	21/07/2023	0101230275	21/07/2023	94/0623	21/06/2023	15500	13	15487	CORE-STEP S
X-I	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123003263	14/07/2023	01010123700801	21/07/2023	0101230275	21/07/2023	030/2023-24	27/06/2023	38658	32	38626	CORE-STEP S
X-I	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010123003264	14/07/2023	01010123700759	14/07/2023	0101230262	14/07/2023	5027	23/06/2023	209239	13950	195289	CORE-STEP S
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123003265	14/07/2023	01010123700762	17/07/2023	0101230265	17/07/2023	058/23-24	01/07/2023	38325	1460	36865	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003266	14/07/2023	01010123700761	17/07/2023	0101230265	17/07/2023	MLCB4130042133/1	07/04/2023	25230.76	0.76	25230	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003267	14/07/2023	01010123700761	17/07/2023	0101230265	17/07/2023	MLCB4130042133/2	07/04/2023	29310.02	0.02	29310	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123003268	14/07/2023	01010123700772	18/07/2023	0101230270	19/07/2023	745	10/07/2023	11950	239	11711	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003269	14/07/2023	01010123700761	17/07/2023	0101230265	17/07/2023	MLCB4130042133/3	07/04/2023	22736.24	0.24	22736	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003270	14/07/2023	01010123700760	14/07/2023	0101230265	17/07/2023	2023-JUN-61	15/06/2023	14986	127	14859	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123003271	14/07/2023	01010123700760	14/07/2023	0101230265	17/07/2023	JUL-46-2023	10/07/2023	4956	42	4914	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	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003272	14/07/2023	01010123700760	14/07/2023	0101230265	17/07/2023	2023-MAY-160	31/05/2023	14750	125	14625	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003273	14/07/2023	01010123700760	14/07/2023	0101230265	17/07/2023	2023-JUN-47	12/06/2023	14986	127	14859	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003277	14/07/2023	01010123700761	17/07/2023	0101230265	17/07/2023	MLCB4130042 133/4	07/04/2023	19267.04	0.04	19267	CORE- STEPS
X-I	M/S. JAYANT INFRATECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123003279	17/07/2023	01010123700769	18/07/2023	0101230267	18/07/2023	C-WB-PVC-01	10/04/2023	528873.64	44472.64	484401	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003280	17/07/2023	01010123700765	18/07/2023	0101230267	18/07/2023	NVVN0114230 702/R	11/07/2023	102287006	0	102287006	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003281	17/07/2023	01010123700765	18/07/2023	0101230267	18/07/2023	NVVN0114230 702	11/07/2023	780587	33076	747511	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010123003282	17/07/2023	01010123700790	20/07/2023	0101230275	21/07/2023	EPS/23-24/06	05/07/2023	7965	0	7965	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003284	17/07/2023	01010123700763	18/07/2023	0101230267	18/07/2023	90KSWCS172 WB09	06/07/2023	2213741	2214	2211527	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003285	17/07/2023	01010123700763	18/07/2023	0101230267	18/07/2023	90KSWCS172 WB010	06/07/2023	9305051	9305	9295746	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123003286	18/07/2023	01010123700764	18/07/2023	0101230267	18/07/2023	123	17/07/2023	8000	0	8000	CORE- STEPS
X-I	VJTI	PAYMENT THROUGH CIPS	01010123003287	18/07/2023	01010123700766	18/07/2023	0101230267	18/07/2023	806805	13/07/2023	4933	0	4933	CORE- STEPS
X-I	VJTI	PAYMENT THROUGH CIPS	01010123003288	18/07/2023	01010123700766	18/07/2023	0101230267	18/07/2023	806806	13/07/2023	1298	0	1298	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123003289	18/07/2023	01010123700766	18/07/2023	0101230267	18/07/2023	007	10/07/2023	1121	10	1111	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123003290	18/07/2023	01010123700775	19/07/2023	0101230270	19/07/2023	OS011300033 9	07/07/2023	74815245	63403	74751842	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123003291	18/07/2023	01010123700768	18/07/2023	978842	19/07/2023	0883407	17/07/2023	12800	0	12800	CASH
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123003292	18/07/2023	01010123700766	18/07/2023	0101230267	18/07/2023	MUM/181/2023- 24	30/06/2023	34220	580	33640	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123003293	18/07/2023	01010123700775	19/07/2023	0101230270	19/07/2023	OS011300033 6	06/07/2023	74776376	63370	74713006	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003294	18/07/2023	01010123700774	19/07/2023	0101230270	19/07/2023	FM202300643	09/06/2023	88409942	1573398	86836544	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003295	18/07/2023	01010123700777	19/07/2023	0101230273	20/07/2023	100CS172WB9 7	30/05/2023	143715	17503	126212	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003297	18/07/2023	01010123700767	18/07/2023	0101230267	18/07/2023	687891	12/07/2023	750	0	750	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003299	18/07/2023	01010123700774	19/07/2023	0101230270	19/07/2023	FM202300785	16/06/2023	88502490	1575045	86927445	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003301	18/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	10TEND49ISO 1201	13/05/2023	694802	49877	644925	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003303	18/07/2023	01010123700774	19/07/2023	0101230270	19/07/2023	FM202300786	16/06/2023	88502490	1575045	86927445	CORE- STEPS
X-I	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123003304	18/07/2023	01010123700801	21/07/2023	0101230275	21/07/2023	031/2023-24	27/06/2023	46020	39	45981	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003305	18/07/2023	01010123700774	19/07/2023	0101230270	19/07/2023	FM202300921	27/06/2023	88885985	1581870	87304115	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010123003306	18/07/2023	01010123700790	20/07/2023	0101230275	21/07/2023	SOS/0192/202 3-24	10/07/2023	8198	139	8059	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003307	18/07/2023	01010123700774	19/07/2023	0101230270	19/07/2023	FM202300922	27/06/2023	88876786	1581706	87295080	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	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123003308	18/07/2023	01010123700768	18/07/2023	978842	19/07/2023	696263	26/06/2023	4950	0	4950	CASH
X-I	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010123003309	18/07/2023	01010123700801	21/07/2023	0101230275	21/07/2023	47	24/06/2023	39600	33	39567	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003310	18/07/2023	01010123700772	18/07/2023	0101230270	19/07/2023	223,698,684	14/07/2023	6427	0	6427	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010123003311	18/07/2023	01010123700779	19/07/2023	0101230273	20/07/2023	757513	13/07/2023	10528	0	10528	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123003312	18/07/2023	01010123700779	19/07/2023	0101230273	20/07/2023	757512	13/07/2023	175000	17500	157500	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123003313	18/07/2023	01010123700772	18/07/2023	0101230270	19/07/2023	281	14/07/2023	2700	54	2646	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003314	18/07/2023	01010123700770	18/07/2023	0101230267	18/07/2023	R1906T21/04073	20/07/2021	323	0	323	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123003316	18/07/2023	01010123700791	20/07/2023	978846	25/07/2023	806560	14/07/2023	20000	0	20000	CASH
X-I	CTM P	DIVISIONAL CASHIER, CSTM	01010123003317	18/07/2023	01010123700771	18/07/2023	978845	20/07/2023	687890	10/07/2023	2000	0	2000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003318	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R3307T23/02612	31/05/2023	1139	0	1139	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003320	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R0708T23/03782	25/05/2023	7336	0	7336	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003321	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R0708T23/04243	25/05/2023	329	0	329	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003322	18/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	132	27/06/2023	5232947	375651	4857296	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003323	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R0708T23/04244	25/05/2023	329	0	329	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003324	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R1906T23/02151	12/05/2023	1286	0	1286	CORE- STEPS
X-I	ACM RES	DIVISIONAL CASHIER, CSTM	01010123003325	18/07/2023	01010123700771	18/07/2023	978845	20/07/2023	782408	18/07/2023	800	0	800	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003326	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R1906T23/02156	12/05/2023	1286	0	1286	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003327	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R2705T23/01480	10/05/2023	15440	0	15440	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003328	18/07/2023	01010123700773	19/07/2023	0101230270	19/07/2023	R2705T23/01926	23/05/2023	14082	0	14082	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003330	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2460/23	22/02/2023	41000	1171	39829	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003331	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2510/23	09/03/2023	41000	1171	39829	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010123003332	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361437	27/06/2023	7960	796	7164	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010123003333	18/07/2023	01010123700771	18/07/2023	978845	20/07/2023	807599	17/07/2023	1831	0	1831	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003334	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2577	09/04/2023	41000	1171	39829	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123003335	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361438	27/06/2023	22890	2289	20601	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003336	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2644	09/05/2023	41000	1171	39829	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010123003337	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361439	27/06/2023	11720	1172	10548	CORE- STEPS



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X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003338	18/07/2023	01010123700777	19/07/2023	0101230273	20/07/2023	2023-24/260	24/06/2023	3484176	424323	3059853	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010123003339	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361440	27/06/2023	31890	3189	28701	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003340	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2023-2024/84	03/07/2023	37999	1086	36913	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123003341	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361441	27/06/2023	20930	2093	18837	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010123003342	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361442	27/06/2023	33530	3353	30177	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123003343	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	38	01/07/2023	53990	1543	52447	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123003344	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361443	27/06/2023	23440	2344	21096	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003345	18/07/2023	01010123700777	19/07/2023	0101230273	20/07/2023	10KSWCS172 WB01	26/05/2023	1795504	128892	1666612	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123003346	18/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	2023-2024/83	03/07/2023	39000	1114	37886	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010123003348	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361444	27/06/2023	39400	3940	35460	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003349	18/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	10CS172Wider 119	24/06/2023	2477076	177819	2299257	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003350	18/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	10CS172Wider 120	28/06/2023	4101375	294421	3806954	CORE- STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010123003351	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361445	27/06/2023	8660	866	7794	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123003352	18/07/2023	01010123700781	20/07/2023	0101230273	20/07/2023	41	04/07/2023	53990	1543	52447	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123003353	18/07/2023	01010123700792	21/07/2023	0101230275	21/07/2023	361446	27/06/2023	24614	2461	22153	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003354	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2738	21/06/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003355	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2740	21/06/2023	50855	1416	49439	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003356	18/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	2739	21/06/2023	47750	1365	46385	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003357	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	656	11/07/2023	47500	452	47048	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003358	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	646	01/07/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003359	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	647	01/07/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003360	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	649	01/07/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003361	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	648	01/07/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003362	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	645	01/07/2023	57000	1629	55371	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003363	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	653	04/07/2023	46100	1318	44782	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003364	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	654	08/07/2023	52000	1486	50514	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010123003365	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	23029	01/07/2023	53900	2054	51846	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	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123003366	18/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	056/23-24	01/07/2023	49140	1872	47268	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003367	18/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	797	23/01/2023	43851	3149	40702	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003368	18/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	10ISO1in1243	31/01/2023	20096	1443	18653	CORE- STEPS
X-I	COMMISSIONER OF POLICE (RLY) MUMBAI	COMMISSIONER OF POLICE (RLY) MUMBAI	01010123003369	19/07/2023	01010123700783	20/07/2023	959664	20/07/2023	771018	26/04/2023	234967684	102328896	132638788	BANK CHEQUE
X-I	SP (RLY) PUNE	SP (RLY) PUNE	01010123003370	19/07/2023	01010123700783	20/07/2023	959665	20/07/2023	771020	26/04/2023	143466354	513136	142953218	BANK CHEQUE
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123003371	19/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	6743	09/07/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123003372	19/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	6744	09/07/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123003373	19/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	6746	05/07/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123003374	19/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	6745	09/07/2023	37650	1077	36573	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010123003375	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	SCS/CC158/2305	01/06/2023	468729	12632	456097	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123003376	19/07/2023	01010123700818	26/07/2023	0101230284	27/07/2023	1804	06/03/2023	11682	198	11484	CORE- STEPS
X-I	MAYUR ENTERPRISES	PAYMENT THROUGH CIPS	01010123003377	19/07/2023	01010123700818	26/07/2023	0101230284	27/07/2023	229	09/01/2023	4159	70	4089	CORE- STEPS
X-I	AKBAR TRAVELS OF INDIA CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010123003379	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	002-MS-24000743	15/05/2023	5279.99	100.99	5179	CORE- STEPS
X-I	CITY CARS	PAYMENT THROUGH CIPS	01010123003380	19/07/2023	01010123700781	20/07/2023	0101230273	20/07/2023	106/2023-24	30/06/2023	39589	377	39212	CORE- STEPS
X-I	AKBAR TRAVELS OF INDIA CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010123003381	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	002-MS-24000744	15/05/2023	5000	95	4905	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010123003382	19/07/2023	01010123700793	21/07/2023	0101230275	21/07/2023	1-6	17/07/2023	5920	0	5920	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010123003383	19/07/2023	01010123700793	21/07/2023	0101230275	21/07/2023	758	23/05/2023	1000	0	1000	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123003384	19/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	INV-350A	02/07/2023	1080	0	1080	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123003385	19/07/2023	01010123700793	21/07/2023	0101230275	21/07/2023	L.CETI.THK.21	15/07/2023	3000	0	3000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003386	19/07/2023	01010123700788	20/07/2023	0101230273	20/07/2023	2023-JUL-55	17/07/2023	8260	0	8260	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123003387	19/07/2023	01010123700776	19/07/2023	0101230270	19/07/2023	23072700433388	19/07/2023	1430693	0	1430693	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003388	19/07/2023	01010123700799	21/07/2023	0101230275	21/07/2023	MLCB4130043683/1	07/06/2023	12656.68	0.68	12656	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003389	19/07/2023	01010123700799	21/07/2023	0101230275	21/07/2023	MLCB4130043683/2	07/06/2023	12541.64	0.64	12541	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123003390	19/07/2023	01010123700782	20/07/2023	0101230273	20/07/2023	R3307T23/03212	19/06/2023	3271	0	3271	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123003391	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	072	04/01/2023	14779	250	14529	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003392	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	2023-JUL-24	07/07/2023	14042	119	13923	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123003393	19/07/2023	01010123700778	19/07/2023	0101230270	19/07/2023	6	26/06/2023	42000	1200	40800	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003394	19/07/2023	01010123700782	20/07/2023	0101230273	20/07/2023	R1906T23/04239	15/06/2023	230704	0	230704	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003395	19/07/2023	01010123700782	20/07/2023	0101230273	20/07/2023	R1906T23/05090	27/06/2023	16644	0	16644	CORE-STEP S
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010123003396	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	RE/005	20/06/2023	16638	333	16305	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003397	19/07/2023	01010123700782	20/07/2023	0101230273	20/07/2023	R1906T23/05464	30/06/2023	6836	0	6836	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003398	19/07/2023	01010123700782	20/07/2023	0101230273	20/07/2023	R1906T23/04888	21/06/2023	3925	0	3925	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003399	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	2023-JUL-49	17/07/2023	24957	211	24746	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003400	19/07/2023	01010123700782	20/07/2023	0101230273	20/07/2023	R1906T23/04708	21/06/2023	1017	0	1017	CORE-STEP S
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123003401	19/07/2023	01010123700780	20/07/2023	0101230273	20/07/2023	cscr/23-24/05/01	31/05/2023	63000	1800	61200	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003402	19/07/2023	01010123700794	21/07/2023	0101230275	21/07/2023	2023-JUL-50	17/07/2023	3599	30	3569	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003403	19/07/2023	01010123700782	20/07/2023	0101230273	20/07/2023	R3307T23/03104	16/06/2023	4185	0	4185	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123003404	19/07/2023	01010123700785	20/07/2023	0101230273	20/07/2023	746	18/07/2023	29750	595	29155	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003405	19/07/2023	01010123700785	20/07/2023	0101230273	20/07/2023	211-214,669670	31/05/2023	5398	0	5398	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003406	19/07/2023	01010123700799	21/07/2023	0101230275	21/07/2023	MLCB4130043683/3	07/06/2023	10807.62	0.62	10807	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123003407	19/07/2023	01010123700784	20/07/2023	978845	20/07/2023	794772	18/07/2023	9000	0	9000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123003408	19/07/2023	01010123700784	20/07/2023	978845	20/07/2023	794770	18/07/2023	7500	0	7500	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003409	19/07/2023	01010123700799	21/07/2023	0101230275	21/07/2023	MLCB4130043992/1	07/07/2023	11493.2	0.2	11493	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123003410	19/07/2023	01010123700784	20/07/2023	978845	20/07/2023	794771	18/07/2023	5000	0	5000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003411	19/07/2023	01010123700785	20/07/2023	0101230273	20/07/2023	621 606, 664-666	31/01/2023	28491	0	28491	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003412	19/07/2023	01010123700799	21/07/2023	0101230275	21/07/2023	MLCB4130043992/2	07/07/2023	12436.62	0.62	12436	CORE-STEP S
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010123003413	19/07/2023	01010123700784	20/07/2023	978845	20/07/2023	669061	17/07/2023	5000	0	5000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003414	19/07/2023	01010123700799	21/07/2023	0101230275	21/07/2023	MLCB4130043992/3	07/07/2023	12008.86	0.86	12008	CORE-STEP S
X-I	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010123003415	19/07/2023	01010123700809	24/07/2023	0101230278	25/07/2023	808207	12/07/2023	9319	0	9319	CORE-STEP S
X-I	RAVI DURAIRAJ	PAYMENT THROUGH CIPS	01010123003417	19/07/2023	01010123700785	20/07/2023	0101230273	20/07/2023	804507	19/07/2023	500	0	500	CORE-STEP S
X-I	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	01010123003418	19/07/2023	01010123700785	20/07/2023	0101230273	20/07/2023	804508	19/07/2023	400	0	400	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123003419	20/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	WD90TEN37MBC08	10/07/2023	7921528	7922	7913606	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123003420	20/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	WD90CS172WB32	10/07/2023	3891917	198488	3693429	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003421	20/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	90CS172WB69	13/07/2023	17155865	17156	17138709	CORE-STEP S

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003422	20/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	90CS172Wider86	15/07/2023	7731282	7731	7723551	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003423	20/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	90KSWCS172WB011	15/07/2023	12043911	12044	12031867	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003424	20/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	90CS172WB103	01/07/2023	23250078	23250	23226828	CORE-STEP S
X-I	ACM PM	DIVISIONAL CASHIER, CSTM	01010123003425	20/07/2023	01010123700784	20/07/2023	978845	20/07/2023	0825160	06/07/2023	400	0	400	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003426	20/07/2023	01010123700789	20/07/2023	0101230275	21/07/2023	NGNCS1729097	14/07/2023	13479296	13479	13465817	CORE-STEP S
X-I	SCMG	DIVISIONAL CASHIER, CSTM	01010123003427	20/07/2023	01010123700784	20/07/2023	978845	20/07/2023	0825159	06/07/2023	500	0	500	CASH
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	01010123003428	20/07/2023	01010123700784	20/07/2023	978845	20/07/2023	0825158	06/07/2023	1500	0	1500	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123003430	20/07/2023	01010123700787	20/07/2023	0101230273	20/07/2023	MSLDCDSM/23/14/1	11/07/2023	343949	0	343949	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123003431	20/07/2023	01010123700798	21/07/2023	0101230275	21/07/2023	JUL-75-2023	12/07/2023	1888	0	1888	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003432	20/07/2023	01010123700790	20/07/2023	0101230275	21/07/2023	2023-Jul-1	03/07/2023	8344	141	8203	CORE-STEP S
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123003433	20/07/2023	01010123700798	21/07/2023	0101230275	21/07/2023	INV-000072	13/07/2023	16048	544	15504	CORE-STEP S
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123003434	20/07/2023	01010123700798	21/07/2023	0101230275	21/07/2023	INV-000073	13/07/2023	11249.95	381.95	10868	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010123003435	20/07/2023	01010123700786	20/07/2023	0101230273	20/07/2023	701551	26/06/2023	66700	0	66700	CORE-STEP S
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010123003436	20/07/2023	01010123700791	20/07/2023	978846	25/07/2023	690083	13/07/2023	1000	0	1000	CASH
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123003437	20/07/2023	01010123700798	21/07/2023	0101230275	21/07/2023	PAVAN/CR03/23-24	11/07/2023	8695956	8696	8687260	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003438	21/07/2023	01010123700796	21/07/2023	0101230275	21/07/2023	81	30/06/2023	43998.16	1676.16	42322	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003439	21/07/2023	01010123700795	21/07/2023	0101230275	21/07/2023	806379	19/07/2023	9500	0	9500	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003440	21/07/2023	01010123700797	21/07/2023	0101230275	21/07/2023	2374	30/12/2022	37999	1448	36551	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003441	21/07/2023	01010123700801	21/07/2023	0101230275	21/07/2023	1118/23-24	12/07/2023	22710	19	22691	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003442	21/07/2023	01010123700804	24/07/2023	0101230278	25/07/2023	10CS172WB93	23/06/2023	1910510	137147	1773363	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003443	21/07/2023	01010123700804	24/07/2023	0101230278	25/07/2023	10KSWCS172WB05	10/06/2023	2431220	174527	2256693	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123003444	21/07/2023	01010123700801	21/07/2023	0101230275	21/07/2023	FF/MAY/022/23-24	05/06/2023	43548	14516	29032	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003445	21/07/2023	01010123700804	24/07/2023	0101230278	25/07/2023	108431in12Tou t37	22/06/2023	1587600	113967	1473633	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003446	21/07/2023	01010123700804	24/07/2023	0101230278	25/07/2023	108431in12Tou t38	22/06/2023	226800	16281	210519	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003447	21/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	108431in8516	16/05/2023	313957	22538	291419	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003448	21/07/2023	01010123700804	24/07/2023	0101230278	25/07/2023	108431in8517	08/06/2023	1098849	78882	1019967	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003449	21/07/2023	01010123700804	24/07/2023	0101230278	25/07/2023	10KSWCS172WB02	31/05/2023	1600071	114862	1485209	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123003451	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	SHRC-H-11/2023	03/07/2023	44603	1700	42903	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003452	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	20232024107	17/07/2023	36590	1045	35545	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003453	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	2023-24/78	21/06/2023	43859	1254	42605	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003454	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	V44	02/07/2023	47370	1354	46016	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003455	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	2023-2024/82	03/07/2023	43603	1246	42357	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123003456	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	2774	08/07/2023	44250	1264	42986	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003457	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	638A	09/06/2023	52000	1486	50514	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003458	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	CR/2023-2024/42	15/05/2023	43500	1243	42257	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003459	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	2023-2024/88	05/07/2023	44840	1282	43558	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	01010123003460	21/07/2023	01010123700800	21/07/2023	0101230275	21/07/2023	w.390.B.XV	12/07/2023	23993	0	23993	CORE-STEP S
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010123003461	21/07/2023	01010123700800	21/07/2023	0101230275	21/07/2023	RPF/MINOR/IMPRES	14/07/2023	1960	0	1960	CORE-STEP S
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123003462	21/07/2023	01010123700802	21/07/2023	0101230275	21/07/2023	CD13000071	01/07/2023	1201760568	23650467	1178110101	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003463	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	2023-24/105	17/07/2023	45601	1303	44298	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003464	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	V55	18/07/2023	47370	1354	46016	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003465	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043682/1	07/06/2023	14457.96	0.96	14457	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003466	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043682/2	07/06/2023	13345.8	0.8	13345	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003467	21/07/2023	01010123700813	25/07/2023	0101230284	27/07/2023	2023-2024/99	10/07/2023	44500	1272	43228	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123003468	21/07/2023	01010123700803	21/07/2023	0101230275	21/07/2023	544	23/06/2023	2000	0	2000	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003469	21/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	2023-2024/90	05/07/2023	47999	1372	46627	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123003470	21/07/2023	01010123700803	21/07/2023	0101230275	21/07/2023	546	23/06/2023	2000	0	2000	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003471	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043682/3	07/06/2023	14197.76	0.76	14197	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123003472	21/07/2023	01010123700803	21/07/2023	0101230275	21/07/2023	FY/23-24/00071	19/05/2023	1400	24	1376	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123003473	21/07/2023	01010123700803	21/07/2023	0101230275	21/07/2023	FY/23-24/00024	19/04/2023	1400	24	1376	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123003474	21/07/2023	01010123700803	21/07/2023	0101230275	21/07/2023	FY/23-24/00115	19/06/2023	1400	24	1376	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003476	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043682/4	07/06/2023	15016.68	0.68	15016	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003477	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043991/1	07/07/2023	10062.46	0.46	10062	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003478	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043991/2	07/07/2023	12036.6	0.6	12036	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	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003479	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043991/3	07/07/2023	10021.74	0.74	10021	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123003480	21/07/2023	01010123700805	24/07/2023	0101230278	25/07/2023	MLCB4130043991/4	07/07/2023	10310.84	0.84	10310	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123003483	24/07/2023	01010123700806	24/07/2023	0101230278	25/07/2023	VIPL/S/23-24/020	20/05/2023	5750907	194946	5555961	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003488	24/07/2023	01010123700807	24/07/2023	0101230278	25/07/2023	R2705T23/02827	24/05/2023	15436	0	15436	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	01010123003489	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	363397	27/06/2023	13290	1329	11961	CORE- STEPS
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010123003490	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	363398	27/06/2023	4300	430	3870	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010123003491	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	363399	27/06/2023	14030	1403	12627	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123003492	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361447	12/07/2023	36150	3615	32535	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010123003493	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361448	12/07/2023	6900	690	6210	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010123003494	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361449	12/07/2023	22260	2226	20034	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123003495	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361450	12/07/2023	37890	3789	34101	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003496	24/07/2023	01010123700807	24/07/2023	0101230278	25/07/2023	R0708T23/04730	25/05/2023	21016	0	21016	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010123003497	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361451	12/07/2023	11690	1169	10521	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123003498	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361452	12/07/2023	32520	3252	29268	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123003499	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361453	12/07/2023	24760	2476	22284	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123003500	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361454	12/07/2023	36840	3684	33156	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010123003501	24/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361455	12/07/2023	54310	5431	48879	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003502	24/07/2023	01010123700808	24/07/2023	0101230278	25/07/2023	CR/2023-2024/70	14/06/2023	43500	1243	42257	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003507	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/04689	12/06/2023	6058	0	6058	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003508	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/04781	12/06/2023	2908	0	2908	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003509	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/04970	15/06/2023	12909	0	12909	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003510	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/05046	16/06/2023	16308	0	16308	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003511	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/05437	22/06/2023	11354	0	11354	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003512	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/05472	22/06/2023	3707	0	3707	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003513	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/05695	26/06/2023	10897	0	10897	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003514	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/05788	27/06/2023	3348	0	3348	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123003515	24/07/2023	01010123700814	25/07/2023	978848	28/07/2023	771043	20/07/2023	1000	0	1000	CASH

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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	MITES LTD.	PAYMENT THROUGH CIPS	01010123003516	24/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	R2705T23/05791	27/06/2023	837	0	837	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123003517	24/07/2023	01010123700814	25/07/2023	978848	28/07/2023	771042	20/07/2023	1500	0	1500	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123003518	24/07/2023	01010123700814	25/07/2023	978848	28/07/2023	771041	20/07/2023	6000	0	6000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123003520	24/07/2023	01010123700814	25/07/2023	978848	28/07/2023	794774	19/07/2023	1500	0	1500	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123003521	24/07/2023	01010123700814	25/07/2023	978848	28/07/2023	794775	20/07/2023	4000	0	4000	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123003522	24/07/2023	01010123700815	25/07/2023	0101230284	27/07/2023	728	18/05/2023	24500	490	24010	CORE-STEP S
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123003525	24/07/2023	01010123700814	25/07/2023	978848	28/07/2023	0825161	11/07/2023	1200	24	1176	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123003533	24/07/2023	01010123700820	26/07/2023	0101230284	27/07/2023	GST/23-24/102	27/04/2023	7537224.04	266861.04	7270363	CORE-STEP S
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	01010123003535	24/07/2023	01010123700809	24/07/2023	0101230278	25/07/2023	2214000297	30/06/2023	17498	15	17483	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003536	24/07/2023	01010123700809	24/07/2023	0101230278	25/07/2023	2023-JUL-62	19/07/2023	24780	210	24570	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003537	24/07/2023	01010123700815	25/07/2023	0101230284	27/07/2023	675	31/12/2022	2205	0	2205	CORE-STEP S
X-I	SAURABH PRASAD	PAYMENT THROUGH CIPS	01010123003538	24/07/2023	01010123700809	24/07/2023	0101230278	25/07/2023	01	20/07/2023	4208	0	4208	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003539	24/07/2023	01010123700810	24/07/2023	0101230281	25/07/2023	V42	02/07/2023	47410	1356	46054	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003540	24/07/2023	01010123700810	24/07/2023	0101230281	25/07/2023	V49	05/07/2023	47410	1356	46054	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123003542	24/07/2023	01010123700820	26/07/2023	0101230284	27/07/2023	90CS172WB97	12/07/2023	11417756	11418	11406338	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003543	24/07/2023	01010123700840	28/07/2023	0101230294	28/07/2023	90CS172WB104	12/07/2023	20676363	20676	20655687	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003544	25/07/2023	01010123700820	26/07/2023	0101230284	27/07/2023	90CS172WB82	15/07/2023	12410261	632923	11777338	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123003545	25/07/2023	01010123700818	26/07/2023	0101230284	27/07/2023	JE/783/2022-23	31/01/2023	12089.46	102.46	11987	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123003546	25/07/2023	01010123700818	26/07/2023	0101230284	27/07/2023	JE/934/2022-23	27/03/2023	3540	30	3510	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123003547	25/07/2023	01010123700818	26/07/2023	0101230284	27/07/2023	JE/935/2022-23	27/03/2023	5906	50	5856	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123003548	25/07/2023	01010123700818	26/07/2023	0101230284	27/07/2023	JE/834/2022-23	20/02/2023	14419	122	14297	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123003549	25/07/2023	01010123700818	26/07/2023	0101230284	27/07/2023	JE/748/2022-23	16/01/2023	14951	127	14824	CORE-STEP S
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123003551	25/07/2023	01010123700812	25/07/2023	0101230281	25/07/2023	L-C-3-G-2	21/07/2023	13000	0	13000	CORE-STEP S
X-I	SANGEETA SABHAPATI YADAV	PAYMENT THROUGH CIPS	01010123003552	25/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	361591	20/04/2023	2810	281	2529	CORE-STEP S
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010123003553	25/07/2023	01010123700814	25/07/2023	978848	28/07/2023	759595	21/07/2023	23500	0	23500	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003554	25/07/2023	01010123700813	25/07/2023	0101230284	27/07/2023	643	01/07/2023	44000	1258	42742	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123003556	25/07/2023	01010123700813	25/07/2023	0101230284	27/07/2023	INV-357	06/07/2023	42000	1200	40800	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123003557	25/07/2023	01010123700813	25/07/2023	0101230284	27/07/2023	CSO/CR2022-23/58	30/06/2023	63000	1800	61200	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003558	25/07/2023	01010123700816	25/07/2023	0101230284	27/07/2023	FM202300974	30/06/2023	88833371	1580934	87252437	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123003559	25/07/2023	01010123700813	25/07/2023	0101230284	27/07/2023	G508hiringNDL G	12/07/2023	47591	1745	45846	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010123003561	25/07/2023	01010123700812	25/07/2023	0101230281	25/07/2023	6598	24/07/2023	3996	0	3996	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123003562	25/07/2023	01010123700813	25/07/2023	0101230284	27/07/2023	1837	17/07/2023	38645	328	38317	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003563	25/07/2023	01010123700854	31/07/2023	0101230304	31/07/2023	R0708T22/172 18	28/09/2022	87484	0	87484	CORE-STEP S
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010123003564	25/07/2023	01010123700812	25/07/2023	0101230281	25/07/2023	AC/ACC/DCIM P0123	25/07/2023	2500	0	2500	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003565	25/07/2023	01010123700832	28/07/2023	0101230304	31/07/2023	R2705T22/049 95	24/06/2022	4467	0	4467	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003566	25/07/2023	01010123700833	28/07/2023	0101230304	31/07/2023	R2705T21/240 83	31/03/2022	52297	0	52297	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003568	25/07/2023	01010123700819	26/07/2023	0101230284	27/07/2023	R1906T22/149 97	30/11/2022	6292	0	6292	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003569	25/07/2023	01010123700854	31/07/2023	0101230304	31/07/2023	R0708T22/126 12	24/08/2022	12068	0	12068	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003570	25/07/2023	01010123700819	26/07/2023	0101230284	27/07/2023	R1906T22/054 83	30/06/2022	5351	0	5351	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003571	25/07/2023	01010123700819	26/07/2023	0101230284	27/07/2023	R1906T22/059 70	13/07/2022	4421	0	4421	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003572	25/07/2023	01010123700816	25/07/2023	0101230284	27/07/2023	FM202300975	30/06/2023	88820863	1580711	87240152	CORE-STEP S
X-I	NITIN BHAURAO RAMTEKE	PAYMENT THROUGH CIPS	01010123003573	25/07/2023	01010123700861	31/07/2023	0101230304	31/07/2023	363385	02/06/2023	16100	1610	14490	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003575	25/07/2023	01010123700817	25/07/2023	0101230284	27/07/2023	682	30/04/2023	1630	0	1630	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003576	25/07/2023	01010123700817	25/07/2023	0101230284	27/07/2023	696	31/05/2023	1663	0	1663	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003577	25/07/2023	01010123700815	25/07/2023	0101230284	27/07/2023	217	30/06/2023	1996	0	1996	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123003578	25/07/2023	01010123700815	25/07/2023	0101230284	27/07/2023	720	08/05/2023	3200	64	3136	CORE-STEP S
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123003579	25/07/2023	01010123700815	25/07/2023	0101230284	27/07/2023	285	18/07/2023	8525	171	8354	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003580	26/07/2023	01010123700820	26/07/2023	0101230284	27/07/2023	10KSWCS172 WB06	13/06/2023	3960136	284281	3675855	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003581	26/07/2023	01010123700820	26/07/2023	0101230284	27/07/2023	10KSWCS172 WB07	17/06/2023	2841189	203958	2637231	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003582	26/07/2023	01010123700839	28/07/2023	0101230296	28/07/2023	KB0202220174	27/10/2022	1251400	22272	1229128	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003583	26/07/2023	01010123700839	28/07/2023	0101230296	28/07/2023	KB0202220176	27/10/2022	1251400	22271	1229129	CORE-STEP S
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010123003584	26/07/2023	01010123700855	31/07/2023	0101230304	31/07/2023	238697	25/07/2023	239200000	0	239200000	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010123003585	26/07/2023	01010123700822	26/07/2023	0101230287	27/07/2023	27/2023-24	12/07/2023	11141	111	11030	CORE-STEP S
X-I	CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123003587	26/07/2023	01010123700822	26/07/2023	0101230287	27/07/2023	806230	18/07/2023	1371430	0	1371430	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010123003588	26/07/2023	01010123700821	26/07/2023	0101230284	27/07/2023	757261	26/07/2023	104035	0	104035	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003589	26/07/2023	01010123700839	28/07/2023	0101230296	28/07/2023	KB0202220175	27/10/2022	1251400	22271	1229129	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003592	26/07/2023	01010123700839	28/07/2023	0101230296	28/07/2023	KB0202220177	27/10/2022	1251400	22271	1229129	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003593	26/07/2023	01010123700839	28/07/2023	0101230296	28/07/2023	KB0202220178	27/10/2022	1251400	22271	1229129	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003594	26/07/2023	01010123700839	28/07/2023	0101230296	28/07/2023	KB0202220179	27/10/2022	1251400	22271	1229129	CORE- STEPS
X-I	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01010123003595	27/07/2023	01010123700841	28/07/2023	0101230296	28/07/2023	GEM/846/22- 23	17/03/2023	15820	13	15807	CORE- STEPS
X-I	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010123003596	27/07/2023	01010123700851	31/07/2023	0101230304	31/07/2023	290775	29/06/2023	734600	0	734600	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003597	27/07/2023	01010123700828	28/07/2023	0101230291	28/07/2023	NVVN0114230 703/R	21/07/2023	66325729	0	66325729	CORE- STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	01010123003598	27/07/2023	01010123700823	27/07/2023	0101230294	28/07/2023	PO 494341	03/04/2023	9460	0	9460	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003599	27/07/2023	01010123700857	31/07/2023	0101230304	31/07/2023	659283	26/07/2023	3000	0	3000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003600	27/07/2023	01010123700823	27/07/2023	0101230294	28/07/2023	759592	26/05/2023	11900	0	11900	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003601	27/07/2023	01010123700828	28/07/2023	0101230291	28/07/2023	NVVN0114230 703	21/07/2023	410505	17394	393111	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003602	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	637	02/06/2023	44600	1275	43325	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003603	27/07/2023	01010123700840	28/07/2023	0101230294	28/07/2023	10CS172WB92	23/06/2023	1359971	97627	1262344	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003604	27/07/2023	01010123700840	28/07/2023	0101230294	28/07/2023	10CS172WB94	28/06/2023	3736801	268250	3468551	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003605	27/07/2023	01010123700840	28/07/2023	0101230294	28/07/2023	10CS172WB95	28/06/2023	963248	69148	894100	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003606	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	652	03/07/2023	44600	1275	43325	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123003608	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	652A	03/07/2023	213	0	213	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010123003609	27/07/2023	01010123700825	27/07/2023	0101230291	28/07/2023	881	25/05/2023	7840	0	7840	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123003610	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	052/23-24	01/07/2023	49140	1872	47268	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123003611	27/07/2023	01010123700838	28/07/2023	0101230296	28/07/2023	310000018	31/05/2023	34808491	0	34808491	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010123003612	27/07/2023	01010123700825	27/07/2023	0101230291	28/07/2023	879	09/05/2023	8400	0	8400	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123003613	27/07/2023	01010123700825	27/07/2023	0101230291	28/07/2023	2023-JUL-53	17/07/2023	5074	43	5031	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003614	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	V54	15/07/2023	26916	769	26147	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003615	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	34/A-2324	23/07/2023	45975	1314	44661	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010123003616	27/07/2023	01010123700824	27/07/2023	978848	28/07/2023	806807	24/07/2023	250000	0	250000	CASH
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123003617	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	46	19/07/2023	72448	2070	70378	CORE- STEPS

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X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123003618	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	1839	24/07/2023	19352	164	19188	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123003619	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	1838	24/07/2023	26255	223	26032	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003620	27/07/2023	01010123700828	28/07/2023	0101230291	28/07/2023	480011048	25/07/2023	23998984	0	23998984	CORE- STEPS
X-I	CITY CARS	PAYMENT THROUGH CIPS	01010123003621	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	479	21/02/2023	4830	46	4784	CORE- STEPS
X-I	CITY CARS	PAYMENT THROUGH CIPS	01010123003622	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	501	28/02/2023	3499	33	3466	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003623	27/07/2023	01010123700826	28/07/2023	0101230291	28/07/2023	2023-24/04	15/07/2023	43999	1258	42741	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003625	28/07/2023	01010123700834	28/07/2023	0101230304	31/07/2023	R0708T22/33109	28/03/2023	13143	0	13143	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123003634	28/07/2023	01010123700838	28/07/2023	0101230296	28/07/2023	310000019	31/05/2023	692183	23464	668719	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003636	28/07/2023	01010123700835	28/07/2023	0101230304	31/07/2023	R0708T23/05829	31/05/2023	9782	0	9782	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003638	28/07/2023	01010123700836	28/07/2023	0101230305	31/07/2023	R2705T23/00145	17/04/2023	48515	0	48515	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123003639	28/07/2023	01010123700827	28/07/2023	0101230291	28/07/2023	0779	13/07/2023	7000	0	7000	CORE- STEPS
X-I	NATIONAL RAILWAY MAZDOOR UNION	PAYMENT THROUGH CIPS	01010123003641	28/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	670867	14/07/2023	360000	0	360000	CORE- STEPS
X-I	NATIONAL RAILWAY MAZDOOR UNION	PAYMENT THROUGH CIPS	01010123003642	28/07/2023	01010123700829	28/07/2023	0101230294	28/07/2023	670868	14/07/2023	7200	0	7200	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123003643	28/07/2023	01010123700830	28/07/2023	0101230292	28/07/2023	807889	27/07/2023	301645791	0	301645791	CORE- STEPS
X-I	CHAIRMAN DISTRICT CONSUMER REDRESSAL COMMISSION JALAUN AT ORAI	CHAIRMAN DISTRICT CONSUMER REDRESSAL COMMISSION JALAUN AT ORAI	01010123003644	28/07/2023	01010123700837	28/07/2023	959667	28/07/2023	365813	27/07/2023	1025652	0	1025652	BANK CHEQUE
X-I	P K GARG	PAYMENT THROUGH CIPS	01010123003645	28/07/2023	01010123700831	28/07/2023	0101230294	28/07/2023	807611	23/06/2023	1750	175	1575	CORE- STEPS
X-I	P K GARG	PAYMENT THROUGH CIPS	01010123003646	28/07/2023	01010123700831	28/07/2023	0101230294	28/07/2023	807610	23/06/2023	1750	175	1575	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010123003647	28/07/2023	01010123700849	28/07/2023	0101230304	31/07/2023	MUM/23-24/073	19/06/2023	6597922	619634	5943309	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123003648	28/07/2023	01010123700842	28/07/2023	0101230296	28/07/2023	OS0114000149	16/05/2023	6670448	5653	6664795	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123003649	28/07/2023	01010123700842	28/07/2023	0101230296	28/07/2023	OS0114000577	15/07/2023	9350910	7925	9342985	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123003650	28/07/2023	01010123700843	28/07/2023	0101230296	28/07/2023	KAN/2021/1337	21/01/2022	8822	157	8665	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123003651	28/07/2023	01010123700843	28/07/2023	0101230296	28/07/2023	KAN/2021/1118	08/12/2021	101287	1803	99484	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123003652	28/07/2023	01010123700843	28/07/2023	0101230296	28/07/2023	KAN/2021/1301	13/01/2022	38273	681	37592	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003653	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	V58	24/07/2023	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003654	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	V57	24/07/2023	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123003655	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	V56	24/07/2023	46000	1315	44685	CORE- STEPS

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003656	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	2023-2024/100	12/07/2023	43500	1243	42257	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003657	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	2023-2024/110	24/07/2023	44500	1272	43228	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123003658	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	AE/2023-24/88	04/07/2023	95000	8390	86610	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123003659	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	AE/2023-24/89	04/07/2023	95000	3715	91285	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123003660	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	AE/2023-24/90	04/07/2023	95000	2715	92285	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123003661	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	1832	04/07/2023	14514	123	14391	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123003662	28/07/2023	01010123700856	31/07/2023	0101230304	31/07/2023	GST/23-24/06/044	01/07/2023	52656	2006	50650	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123003663	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	43	29/06/2023	3818665	274126	3544539	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123003664	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	90CS172WB98	15/07/2023	3691030	3691	3687339	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123003665	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	59	16/07/2023	2775174	199218	2575956	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003666	28/07/2023	01010123700846	28/07/2023	0101230297	28/07/2023	2023-24/269	15/07/2023	3704481	451153	3253328	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003667	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	90CS172WB70	14/07/2023	9368545	9368	9359177	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003668	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	10CS172WB96	13/07/2023	2816638	202195	2614443	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003669	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	10CS172WB97	13/07/2023	3931752	282244	3649508	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003670	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	10KSWCS172WB03	06/06/2023	1201255	86233	1115022	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003671	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	10KSWCS172WB08	17/06/2023	4925144	353555	4571589	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003672	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	10KSWCS172WB09	22/06/2023	3184007	228567	2955440	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003673	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	10KSWCS172WB010	23/06/2023	1801704	129337	1672367	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003674	28/07/2023	01010123700845	28/07/2023	0101230297	28/07/2023	10KSWCS172WB011	30/06/2023	2642701	189709	2452992	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123003675	28/07/2023	01010123700844	28/07/2023	0101230297	28/07/2023	OS0113000396	23/07/2023	149256772	126489	149130283	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003676	28/07/2023	01010123700846	28/07/2023	0101230297	28/07/2023	100CS172WB99	07/06/2023	1736557	211488	1525069	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003677	28/07/2023	01010123700846	28/07/2023	0101230297	28/07/2023	100CS172WB102	20/06/2023	3289480	400612	2888868	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003678	28/07/2023	01010123700846	28/07/2023	0101230297	28/07/2023	100CS172WB101	15/06/2023	1524977	185721	1339256	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003679	28/07/2023	01010123700848	28/07/2023	0101230297	28/07/2023	NGNCS1729098	15/07/2023	1563712	1564	1562148	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003680	28/07/2023	01010123700848	28/07/2023	0101230297	28/07/2023	NGN10CS172104	04/07/2023	2400434	172317	2228117	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003681	28/07/2023	01010123700848	28/07/2023	0101230297	28/07/2023	NGN10CS172103	28/06/2023	2352426	168871	2183555	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003682	28/07/2023	01010123700848	28/07/2023	0101230297	28/07/2023	NGN10CS172105	14/07/2023	3936712	282600	3654112	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	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003683	28/07/2023	01010123700848	28/07/2023	0101230297	28/07/2023	163	05/07/2023	6033092	433091	5600001	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003684	28/07/2023	01010123700847	28/07/2023	0101230297	28/07/2023	NGN10CS172107	14/07/2023	1260228	90467	1169761	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003685	28/07/2023	01010123700847	28/07/2023	0101230297	28/07/2023	NGN10CS172108	17/07/2023	5727436	411149	5316287	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003687	28/07/2023	01010123700847	28/07/2023	0101230297	28/07/2023	10KSWCS172WB013	14/07/2023	2882892	206951	2675941	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003688	28/07/2023	01010123700847	28/07/2023	0101230297	28/07/2023	10KSWCS172WB012	07/07/2023	2494427	179065	2315362	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003689	28/07/2023	01010123700847	28/07/2023	0101230297	28/07/2023	10KSWCS172WB014	20/07/2023	1681756	120727	1561029	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003691	28/07/2023	01010123700847	28/07/2023	0101230297	28/07/2023	10CS172Wider121	15/07/2023	2011638	144407	1867231	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003692	28/07/2023	01010123700847	28/07/2023	0101230297	28/07/2023	10CS172Wider122	15/07/2023	2040826	146503	1894323	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003693	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	100494469ML16	03/07/2023	127024	9119	117905	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003694	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	100494469ML15	30/06/2023	381360	27376	353984	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003695	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	100494469ML14	30/05/2023	171612	12319	159293	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003696	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	10KSWT57SEJ01	22/06/2023	177408	12735	164673	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003697	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	10LCWB08	23/06/2023	97230	6980	90250	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003698	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	10KSWC847LX01	26/05/2023	90602	6504	84098	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003699	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	10KSWC847LX02	30/06/2023	90748	6514	84234	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123003700	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	90TEND8431in8564	12/07/2023	1373770	1374	1372396	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123003701	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	WD90CS172WB33	15/07/2023	4170737	212708	3958029	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123003702	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	WD90TEN37MBC09	22/07/2023	3215069	3215	3211854	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003703	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	10KSWT37MBC06	19/06/2023	866180	62179	804001	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003705	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	533	21/07/2023	67499	1202	66297	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003706	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	152	02/07/2023	24640	1769	22871	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003707	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	153	02/07/2023	24640	1769	22871	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003708	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	2022-23/254	23/12/2022	22580	402	22178	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003709	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	10KSWT37MBC05	31/05/2023	88984	6388	82596	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003710	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	10C2595L20148813	07/07/2023	268314	19262	249052	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003711	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	84	30/05/2023	38932	2795	36137	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003713	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	NGN10CS172109	25/07/2023	2457245	176396	2280849	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	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003714	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	NGN10CS172111	25/07/2023	1120203	80415	1039788	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123003715	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	NGN10CS172110	25/07/2023	1512274	108560	1403714	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003716	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	90494469ML33	13/07/2023	4919238	4919	4914319	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003718	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	90C847WC21	14/07/2023	1616592	1617	1614975	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003719	29/07/2023	01010123700850	29/07/2023	0101230299	29/07/2023	358	16/06/2023	32806	2356	30450	CORE-STEP S
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010123003740	31/07/2023	01010123700864	31/07/2023	0101230304	31/07/2023	23-24/ASJV/0002	27/07/2023	6282027.04	212950.04	6006257	CORE-STEP S
X-I	VJTI	PAYMENT THROUGH CIPS	01010123003754	31/07/2023	01010123700862	31/07/2023	0101230304	31/07/2023	1234	31/07/2023	4933	0	4933	CORE-STEP S
X-I	VJTI	PAYMENT THROUGH CIPS	01010123003755	31/07/2023	01010123700862	31/07/2023	0101230304	31/07/2023	12345	31/07/2023	1298	0	1298	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000449	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	111523IPCR003851	25/01/2023	1579553	5370	1574183	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000450	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523OPCR015287	27/01/2023	87400	0	87400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000451	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523IPCR010030	09/03/2023	86747	0	86747	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000452	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523IPCR012476	25/03/2023	70053	0	70053	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000453	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	11152IPCR006208	13/02/2023	122611	410	122201	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000454	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523IPCR001908	14/01/2023	64544	0	64544	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000455	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523IPCR004934	03/02/2023	2070	0	2070	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000456	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	DIALYSIS BILLS	17/12/2022	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000457	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523OPCR010943	19/01/2023	155400	0	155400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000458	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523IPCR002082	16/01/2023	7627	0	7627	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000459	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523IPCR009085	03/03/2023	3213	0	3213	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000460	01/07/2023	01010223700119	03/07/2023	0101230237	04/07/2023	111523IPCR001956	14/01/2023	5056	0	5056	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000461	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	111523IPCR007546	21/02/2023	80662	0	80662	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000462	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	111523IPCR005341	30/01/2023	30223	0	30223	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000463	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	111523IPCR004490	01/02/2023	32762	0	32762	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000464	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	DIALYSIS BILLS	03/12/2022	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000465	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	MIR CONTRAST	10/01/2023	4329	0	4329	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000466	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	DIALYSIS BILLS	09/12/2022	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000467	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	DIALYSIS BILLS	25/01/2023	25760	0	25760	CORE-STEP S

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000468	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	DIALYSIS BILLS	08/02/2023	25781	0	25781	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000469	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	DIALYSIS BILLS	16/02/2023	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000470	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	DIALYSIS BILLS	03/02/2023	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000471	01/07/2023	01010223700120	03/07/2023	0101230239	04/07/2023	021564/025842	10/01/2023	1593	0	1593	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000472	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	050669/052988	28/03/2023	1813	0	1813	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000473	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	111523IPCR006817	13/02/2023	21735	0	21735	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000474	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	111523IPCR014133	05/04/2023	37765	0	37765	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000475	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	11152IPCR008228	25/02/2023	289803	0	289803	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000476	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	111523IPCR002714	20/01/2023	62611	190	62421	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000477	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	111523IPCR004244	28/01/2023	172161	974	171187	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000478	01/07/2023	01010223700121	03/07/2023	0101230239	04/07/2023	111523IPCR006894	17/02/2023	130333	0	130333	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010223000479	03/07/2023	01010223700123	03/07/2023	0101230237	04/07/2023	2023/4	11/04/2023	63720	1080	62640	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010223000480	03/07/2023	01010223700123	03/07/2023	0101230237	04/07/2023	2023/5	11/04/2023	63720	1080	62640	CORE- STEPS
X-II	S PARMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01010223000481	03/07/2023	01010223700123	03/07/2023	0101230237	04/07/2023	012/2023-2024	12/06/2023	23600	2000	21600	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000482	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	23240206/000157	17/06/2023	59828	1197	58631	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223000483	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	43/2023	28/06/2023	34200	1303	32897	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000484	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/458	24/06/2023	59756	60	59696	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000485	03/07/2023	01010223700128	10/07/2023	0101230250	10/07/2023	HS/BY/Imp/459	24/06/2023	681994	12876	669118	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000486	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/460	24/06/2023	663860	12556	651304	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000487	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/461	24/06/2023	565247	10709	554538	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000488	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/462	24/06/2023	7658	7	7651	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000489	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/463	24/06/2023	429701	8119	421582	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000490	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/464	24/06/2023	66056	60	65996	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000491	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/465	24/06/2023	425871	8040	417831	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000492	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/466	24/06/2023	180589	165	180424	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000493	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/467	24/06/2023	424262	8124	416138	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000494	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/468	24/06/2023	191073	170	190903	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	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000495	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/469	24/06/2023	620513	11684	608829	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000496	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/470	24/06/2023	32324	29	32295	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000497	03/07/2023	01010223700126	06/07/2023	0101230250	10/07/2023	HS/BY/Imp/471	24/06/2023	32135	0	32135	CORE- STEPS
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010223000498	05/07/2023	01010223700125	05/07/2023	0101230244	06/07/2023	0883118	16/06/2023	11200	1120	10080	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010223000499	05/07/2023	01010223700125	05/07/2023	0101230244	06/07/2023	0883119	15/06/2023	44000	4400	39600	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010223000500	05/07/2023	01010223700125	05/07/2023	0101230244	06/07/2023	0883120	14/06/2023	78800	7880	70920	CORE- STEPS
X-II	CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION	STATE BANK OF INDIA, MUMBAI	01010223000502	07/07/2023	01010223700127	07/07/2023	978838	17/07/2023	0883209	06/07/2023	3540	0	3540	DEMAND DRAFT
X-II	CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION	STATE BANK OF INDIA, MUMBAI	01010223000503	07/07/2023	01010223700129	10/07/2023	978839	17/07/2023	0883208	06/07/2023	5000	0	5000	DEMAND DRAFT
X-II	TREASURER CHRISTIAN MEDICAL COOLEGE VELLURE(ISHBT-CMC EQAS)	STATE BANK OF INDIA, MUMBAI	01010223000504	07/07/2023	01010223700130	10/07/2023	978837	17/07/2023	0883207	06/07/2023	3500	0	3500	DEMAND DRAFT
X-II	CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION	STATE BANK OF INDIA, MUMBAI	01010223000505	07/07/2023	01010223700131	10/07/2023	978841	17/07/2023	0883206	06/07/2023	13400	0	13400	DEMAND DRAFT
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000506	07/07/2023	01010223700134	12/07/2023	0101230255	12/07/2023	5051203	18/05/2023	74375	100	74275	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000507	07/07/2023	01010223700134	12/07/2023	0101230255	12/07/2023	1501231PCR002140	26/02/2023	28715	5200	23515	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000508	07/07/2023	01010223700134	12/07/2023	0101230255	12/07/2023	1501231PCR003158	24/03/2023	122134	14303	107831	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000509	07/07/2023	01010223700132	11/07/2023	0101230255	12/07/2023	CR23-24/5	31/05/2023	33258.76	633.76	32625	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000510	07/07/2023	01010223700132	11/07/2023	0101230255	12/07/2023	CR23-24/6	31/05/2023	60357	2271	58086	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000511	07/07/2023	01010223700133	11/07/2023	0101230255	12/07/2023	CR23-24/4	31/05/2023	136042	28657	107385	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000512	07/07/2023	01010223700132	11/07/2023	0101230255	12/07/2023	CR23-24/1	31/05/2023	59734	0	59734	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000513	07/07/2023	01010223700132	11/07/2023	0101230255	12/07/2023	CR23-24/2	31/05/2023	138616	0	138616	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000514	07/07/2023	01010223700132	11/07/2023	0101230255	12/07/2023	CR23-24/3	31/05/2023	17206	0	17206	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000515	07/07/2023	01010223700132	11/07/2023	0101230255	12/07/2023	CR23-24/7	31/05/2023	32400	0	32400	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000516	07/07/2023	01010223700134	12/07/2023	0101230255	12/07/2023	5052758	14/06/2023	67500	0	67500	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010223000517	07/07/2023	01010223700134	12/07/2023	0101230255	12/07/2023	270035031136	29/03/2023	900	0	900	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010223000518	07/07/2023	01010223700134	12/07/2023	0101230255	12/07/2023	270034618898	28/04/2023	3780	0	3780	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010223000519	07/07/2023	01010223700134	12/07/2023	0101230255	12/07/2023	270034652569	27/05/2023	1260	0	1260	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223000520	07/07/2023	01010223700135	12/07/2023	0101230255	12/07/2023	44	23/06/2023	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000521	07/07/2023	01010223700135	12/07/2023	0101230255	12/07/2023	2023-JUN-23	07/06/2023	7080	0	7080	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010223000522	07/07/2023	01010223700135	12/07/2023	0101230255	12/07/2023	209	31/05/2023	55979.2	1898.2	54081	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	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010223000523	07/07/2023	01010223700139	13/07/2023	0101230258	13/07/2023	301726	03/07/2023	3999	0	3999	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010223000524	07/07/2023	01010223700135	12/07/2023	0101230255	12/07/2023	2023/MAY/28	30/05/2023	18660	16	18644	CORE- STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010223000525	07/07/2023	01010223700139	13/07/2023	0101230258	13/07/2023	2107	01/09/2021	54482	0	54482	CORE- STEPS
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000526	10/07/2023	01010223700136	12/07/2023	978843	19/07/2023	0883601	07/07/2023	8680	0	8680	DEMAND DRAFT
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000527	10/07/2023	01010223700137	12/07/2023	978840	17/07/2023	0883602	07/07/2023	8680	0	8680	DEMAND DRAFT
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000528	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	192821&194362	16/12/2022	13600	0	13600	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000529	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	111523IPCR014006	04/04/2023	120050	0	120050	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000530	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	111523IPCR010726	09/03/2023	105950	0	105950	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000531	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	111523IPCR008249	25/02/2023	389536	1596	387940	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000532	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	111523IPCR011814	21/03/2023	77131	176	76955	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000533	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	111523IPCR010816	13/03/2023	107911	0	107911	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000534	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	DIALYSIS BILLS	10/01/2023	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000535	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	111523IPCR001340	09/01/2023	26697	0	26697	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000536	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	111523IPCR010053	08/03/2023	158603	0	158603	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000537	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	DIALYSIS BILLS	01/03/2023	25760	0	25760	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000539	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	5042888	14/01/2023	665405	18015	647390	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000540	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	5043587	01/02/2023	920197	5038	915159	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000541	11/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	5032887	18/08/2022	305363	10205	295158	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000542	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	5031255	03/08/2022	213711	1270	212441	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000543	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	150123IPCR005618	31/05/2023	198900	4555	194345	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000544	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	150123IPCR003775	10/04/2023	98558	2501	96057	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000545	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	150123IPCR002809	15/03/2023	41389	0	41389	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000546	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	150123IPCR002764	13/03/2023	293485	4728	288757	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000547	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	150123IPCR002126	26/02/2023	200935	3627	197308	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000548	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	150123IPCR002624	10/03/2023	170010	2666	167344	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000549	12/07/2023	01010223700138	12/07/2023	0101230258	13/07/2023	150123IPCR009927	12/04/2023	433806	0	433806	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	01010223000550	13/07/2023	01010223700140	14/07/2023	0101230265	17/07/2023	0883121	06/07/2023	21000	2100	18900	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.BHAVIKA SACHIN VHATKAR	PAYMENT THROUGH CIPS	01010223000551	13/07/2023	01010223700140	14/07/2023	0101230265	17/07/2023	0883122	04/07/2023	23600	2360	21240	CORE- STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	01010223000552	13/07/2023	01010223700140	14/07/2023	0101230265	17/07/2023	0883123	04/07/2023	17000	1700	15300	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010223000553	13/07/2023	01010223700140	14/07/2023	0101230265	17/07/2023	0883124	04/07/2023	68200	6820	61380	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010223000554	13/07/2023	01010223700140	14/07/2023	0101230265	17/07/2023	0883125	08/07/2023	39600	3960	35640	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000555	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	23000146	14/01/2023	48736	0	48736	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000556	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	23000607	06/03/2023	131703	0	131703	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000557	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	62	05/04/2023	9844	0	9844	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000558	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	23000792	27/03/2023	61756	3000	58756	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000559	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	23000173	20/01/2023	88418	0	88418	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000560	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	23000060	06/01/2023	89539	0	89539	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000561	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	23000655	15/03/2023	78850	1000	77850	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000562	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	23000268	01/02/2023	89199	0	89199	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000563	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	10737,10529,3467	23/01/2023	232182	0	232182	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000564	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	MHHAC-ICR-11020	21/03/2023	88127	0	88127	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000565	13/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	10317,10171,9994	23/11/2022	236457	0	236457	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000566	14/07/2023	01010223700141	14/07/2023	0101230265	17/07/2023	10487,10292,9484	21/01/2023	307178	0	307178	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010223000567	14/07/2023	01010223700142	14/07/2023	978836	17/07/2023	1448 780 1503	13/07/2023	985	0	985	CASH
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000568	14/07/2023	01010223700143	14/07/2023	0101230265	17/07/2023	BAMH/KI/07/2023-	13/07/2023	26460	0	26460	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000569	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883126	11/07/2023	13500	1350	12150	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010223000570	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883127	11/07/2023	32500	3250	29250	CORE- STEPS
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010223000571	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883128	11/07/2023	12500	1250	11250	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010223000572	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883129	11/07/2023	41000	4100	36900	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010223000573	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883130	13/07/2023	25000	2500	22500	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010223000574	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883131	13/07/2023	115000	11500	103500	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010223000575	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883132	11/07/2023	190000	19000	171000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000576	17/07/2023	01010223700146	18/07/2023	0101230267	18/07/2023	0883133	13/07/2023	105000	10500	94500	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000577	17/07/2023	01010223700147	18/07/2023	0101230267	18/07/2023	114/23-24	26/06/2023	63993	1280	62713	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000578	17/07/2023	01010223700147	18/07/2023	0101230267	18/07/2023	115/23-24	26/06/2023	42300	846	41454	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223000579	17/07/2023	01010223700147	18/07/2023	0101230267	18/07/2023	0028	10/07/2023	38750	1477	37273	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223000580	17/07/2023	01010223700148	18/07/2023	0101230273	20/07/2023	NM/MED/MAY-2023	08/06/2023	1278893	0	1278893	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010223000581	17/07/2023	01010223700148	18/07/2023	0101230273	20/07/2023	114	07/06/2023	306000	0	306000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000582	18/07/2023	01010223700144	18/07/2023	978842	19/07/2023	0841692	11/07/2023	8000	0	8000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000583	18/07/2023	01010223700144	18/07/2023	978842	19/07/2023	0841691	11/07/2023	13999	0	13999	CASH
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223000584	18/07/2023	01010223700145	18/07/2023	0101230267	18/07/2023	35	26/05/2023	8500	0	8500	CORE- STEPS
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223000585	18/07/2023	01010223700145	18/07/2023	0101230267	18/07/2023	39	16/06/2023	8500	0	8500	CORE- STEPS
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223000586	18/07/2023	01010223700145	18/07/2023	0101230267	18/07/2023	40	19/06/2023	8500	0	8500	CORE- STEPS
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223000587	18/07/2023	01010223700145	18/07/2023	0101230267	18/07/2023	34	26/05/2023	8500	0	8500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000588	18/07/2023	01010223700149	18/07/2023	0101230273	20/07/2023	01an23-31jane23	08/03/2023	680	0	680	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000589	18/07/2023	01010223700149	18/07/2023	0101230273	20/07/2023	MHHAC-ICR-10292	31/12/2022	74103	0	74103	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000590	18/07/2023	01010223700149	18/07/2023	0101230273	20/07/2023	MHHAC-ICR-11574	17/05/2023	9927	0	9927	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000591	18/07/2023	01010223700149	18/07/2023	0101230273	20/07/2023	10364/10180	16/12/2022	32010	0	32010	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010223000592	19/07/2023	01010223700150	19/07/2023	0101230273	20/07/2023	SP/22-23/072	04/05/2023	41499.42	703.42	40796	CORE- STEPS
X-II	DR.VISHALBHAI PATEL	PAYMENT THROUGH CIPS	01010223000593	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0868513	30/01/2023	20000	2000	18000	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	01010223000594	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883134	17/07/2023	14800	1480	13320	CORE- STEPS
X-II	DR.SUDATTA BHIMRAO WAGHMARE	PAYMENT THROUGH CIPS	01010223000595	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883138	19/07/2023	7800	780	7020	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010223000596	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883136	19/07/2023	63200	6320	56880	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010223000597	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883139	19/07/2023	13800	1380	12420	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000598	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883140	19/07/2023	29000	2900	26100	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010223000599	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883141	19/07/2023	17400	1740	15660	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000600	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883143	19/07/2023	55500	5550	49950	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010223000601	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883137	19/07/2023	37500	3750	33750	CORE- STEPS
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010223000602	25/07/2023	01010223700151	25/07/2023	0101230281	25/07/2023	0883135	17/07/2023	27800	2780	25020	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000603	26/07/2023	01010223700152	26/07/2023	0101230287	27/07/2023	TMH/MAR-2023/CR	31/03/2023	31951420	0	31951420	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000604	26/07/2023	01010223700153	26/07/2023	0101230287	27/07/2023	TMH/MAR-2023	31/03/2023	26794006	0	26794006	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000605	26/07/2023	01010223700154	27/07/2023	0101230294	28/07/2023	CR23-24/8	30/06/2023	254807	60729	194078	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000606	26/07/2023	01010223700154	27/07/2023	0101230294	28/07/2023	CR23-24/9	30/06/2023	201007	4020	196987	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000607	26/07/2023	01010223700154	27/07/2023	0101230294	28/07/2023	CR23-24/10	30/06/2023	337241	6745	330496	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000608	26/07/2023	01010223700154	27/07/2023	0101230294	28/07/2023	CR23-24/11	30/06/2023	122468.98	4665.98	117803	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000609	26/07/2023	01010223700154	27/07/2023	0101230294	28/07/2023	CR23-24/12	30/06/2023	11690	415	11275	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010223000610	26/07/2023	01010223700155	27/07/2023	0101230294	28/07/2023	SRV/23-2417	10/06/2023	149804.41	5078.41	144726	CORE- STEPS
X-II	DR TRUPTI GILADA	PAYMENT THROUGH CIPS	01010223000612	27/07/2023	01010223700156	27/07/2023	0101230294	28/07/2023	0883145	22/07/2023	1200	120	1080	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010223000613	27/07/2023	01010223700156	27/07/2023	0101230294	28/07/2023	0883146	22/07/2023	12500	1250	11250	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010223000614	27/07/2023	01010223700156	27/07/2023	0101230294	28/07/2023	0883147	22/07/2023	12500	1250	11250	CORE- STEPS
X-II	DR.SANDEEP SURESHCHANDRA PATIL	PAYMENT THROUGH CIPS	01010223000615	27/07/2023	01010223700156	27/07/2023	0101230294	28/07/2023	0883148	22/07/2023	62500	6250	56250	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010223000616	27/07/2023	01010223700156	27/07/2023	0101230294	28/07/2023	0883149	22/07/2023	40000	4000	36000	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	01010223000617	27/07/2023	01010223700156	27/07/2023	0101230294	28/07/2023	0883150	22/07/2023	12500	1250	11250	CORE- STEPS
X-II	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010223000618	27/07/2023	01010223700157	27/07/2023	0101230294	28/07/2023	810403	27/07/2023	99981	0	99981	CORE- STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010223000619	27/07/2023	01010223700159	31/07/2023	0101230304	31/07/2023	AH3500003695	17/07/2023	20232.78	0.78	20232	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000620	27/07/2023	01010223700159	31/07/2023	0101230304	31/07/2023	150122IFCR002320	02/03/2023	366841	17893	348948	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000621	28/07/2023	01010223700159	31/07/2023	0101230304	31/07/2023	150123IFCR001536	11/02/2023	109167	61	109106	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000622	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/By/Imp/472	17/07/2023	22652	0	22652	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223000623	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/473	17/07/2023	40368	0	40368	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000624	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/474	17/07/2023	12685	0	12685	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000625	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/475	17/07/2023	412338	7798	404540	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000626	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/476	17/07/2023	318944	6036	312908	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000627	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/477	17/07/2023	435796	8240	427556	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000628	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/478	17/07/2023	36197	33	36164	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000629	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/481	17/07/2023	461179	8792	452387	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000630	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/484	17/07/2023	677864	12761	665103	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000631	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/485	17/07/2023	435067	8223	426844	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000632	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/487	17/07/2023	694143	13083	681060	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	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000633	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/479	17/07/2023	627088	11861	615227	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000634	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/480	17/07/2023	614669	11633	603036	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000635	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/482	17/07/2023	205626	206	205420	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000636	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/483	17/07/2023	26671	27	26644	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000637	28/07/2023	01010223700160	31/07/2023	0101230304	31/07/2023	HS/BY/Imp/486	17/07/2023	257785	4848	252937	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323005592	02/07/2023	01010323700188	04/07/2023	0101230238	04/07/2023	RDDN/23- 24/088	18/05/2023	460961.09	8643.09	452318	CORE- STEPS
SBS	JUMPING SKILL LLP	PAYMENT THROUGH CIPS	01010323005593	02/07/2023	01010323700188	04/07/2023	0101230238	04/07/2023	23-24/01/2304	26/04/2023	260623.66	0.66	260623	CORE- STEPS
SBS	POOJA CORPORATION	PAYMENT THROUGH CIPS	01010323005594	02/07/2023	01010323700186	03/07/2023	0101230235	03/07/2023	43	19/06/2023	109067.06	0.06	109067	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323005595	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	039/APRIL/202 3	29/04/2023	497952	19296	478656	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323005596	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	2023/JUNE/2	01/06/2023	37497.6	408.6	37089	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323005598	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	2023/JUNE/15	15/06/2023	15750	15	15735	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323005599	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	2023/JUNE/25	19/06/2023	4760	4	4756	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323005600	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	A24	22/05/2023	111977.6	0.6	111977	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005601	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	2324/MUMBAI/ 416	13/06/2023	16800	687	16113	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005602	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	2324/MUMBAI/ 388	10/06/2023	8120	251	7869	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005605	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	W/4587	25/05/2023	18816	0	18816	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005606	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	W/5809	12/06/2023	18816	0	18816	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005607	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	L/702	06/06/2023	3734.7	22.7	3712	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005608	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	KE/3903	12/06/2023	81793	5390	76403	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323005609	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	116/23-24	15/05/2023	9288.96	54.96	9234	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323005610	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	137/23-24	24/05/2023	16590	182	16408	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323005619	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	PPS/GN/2324/ 0124	28/04/2023	537018	9558	527460	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323005620	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	20/2021-22	17/06/2021	63248	54	63194	CORE- STEPS
SBS	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	01010323005628	03/07/2023	01010323700202	10/07/2023	0101230251	10/07/2023	RV0028000167	22/05/2023	133098	2369	130729	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323005629	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	618	09/06/2023	64004.62	2419.62	61585	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323005630	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	612	09/06/2023	202378.97	7649.97	194729	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323005631	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	616	09/06/2023	4340	165	4175	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	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323005632	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	613	09/06/2023	129952.7	4262.7	125690	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010323005633	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	AI/092/23-24	06/06/2023	54225.72	46.72	54179	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010323005634	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	AI/093/23-24	06/06/2023	132193	113	132080	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323005635	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	615	09/06/2023	144431	4738	139693	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005637	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	DN0300000065	13/06/2023	577749	490	577259	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005638	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	MH5537096766	24/11/2022	196891.98	166.98	196725	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005639	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	MH5537114067	28/12/2022	1181351.82	215163.82	966188	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005640	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	MH5537114070	28/12/2022	196891.98	166.98	196725	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323005643	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	231037009752	20/06/2023	4080181.87	66940.87	4013241	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323005644	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	231037009930	21/06/2023	1360060.63	22313.63	1337747	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323005645	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	231037009929	21/06/2023	1360060.63	22313.63	1337747	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005646	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	1310014015	25/06/2023	55655	992	54663	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005647	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	93/23/BSL	13/06/2023	694548	12361	682187	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005648	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	94/23/BSL	13/06/2023	315399.84	5613.84	309786	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323005649	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	34	03/06/2023	57224	1019	56205	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323005650	03/07/2023	01010323700203	11/07/2023	0101230254	12/07/2023	PH/KPC/12	28/06/2023	170222	12411	157811	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323005652	03/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	S/G055/23-24	27/06/2023	13452	12	13440	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323005653	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	PIC/GST/23-24/11	21/06/2023	1458922.5	25964.5	1432958	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323005654	03/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	H0000009	22/06/2023	951844.64	35976.64	915868	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323005656	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	H0000008	22/06/2023	68565	2593	65972	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005657	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	JM/73/23-24	28/06/2023	7710	131	7579	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323005659	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	12/23-24	24/05/2023	40356	35	40321	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323005660	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	25	16/06/2023	74906	64	74842	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323005661	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	PPS/GN/2324/0272	07/06/2023	475540	8463	467077	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005662	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	SA0301/23-24	22/05/2023	256650	1502	255148	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005664	03/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	211/23-24	08/06/2023	41028.6	35.6	40993	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323005665	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	SNE/174/23-24	16/06/2023	324629.8	5777.8	318852	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	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010323005666	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	72/AEUPL/23-24	20/06/2023	1817790	30810	1786980	CORE-STEP S
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010323005667	03/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	74/AEUPL/23-24	20/06/2023	2163872	36676	2127196	CORE-STEP S
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005668	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	326/23-24	23/05/2023	272702.67	4853.67	267849	CORE-STEP S
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	01010323005669	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	MSA/23-24/274	26/05/2023	4099388.67	83580.67	4015808	CORE-STEP S
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005671	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	399/23-24	07/06/2023	122075.96	2172.96	119903	CORE-STEP S
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323005672	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	23-24/AI-20	24/06/2023	64062	55	64007	CORE-STEP S
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323005673	03/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	23-24/AI-22	24/06/2023	23505	419	23086	CORE-STEP S
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005674	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	398/23-24	07/06/2023	140856.87	2506.87	138350	CORE-STEP S
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01010323005675	03/07/2023	01010323700215	18/07/2023	0101230268	18/07/2023	05/23-24	28/06/2023	63720	5417	58303	CORE-STEP S
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323005676	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	SNE/148/23-24	05/06/2023	21027.6	229.6	20798	CORE-STEP S
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323005678	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	SIC/058/23-24	21/06/2023	732089.7	13029.7	719060	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323005680	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	T/23-24/421	21/06/2023	449604	8002	441602	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323005684	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	T/23-24/420	21/06/2023	149868	2668	147200	CORE-STEP S
SBS	B B ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010323005685	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	BB/09/23-24	18/05/2023	363440	6160	357280	CORE-STEP S
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323005686	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	9	06/05/2023	146626.8	124.8	146502	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005687	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	L/853	21/06/2023	50232	942	49290	CORE-STEP S
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323005688	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	231113001029	21/06/2023	6471187.91	5484.91	6465703	CORE-STEP S
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323005689	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	10	06/05/2023	23151.6	20.6	23131	CORE-STEP S
SBS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323005691	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	TEW/CR/006	09/06/2023	396480	11021	385459	CORE-STEP S
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010323005692	03/07/2023	01010323700201	10/07/2023	0101230254	12/07/2023	JM/065/23-24	20/06/2023	3328426	145713	3182713	CORE-STEP S
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010323005693	03/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	JM/064/23-24	20/06/2023	3303587	67490	3236097	CORE-STEP S
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010323005695	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	INV/2023/JUN/239	21/06/2023	851423	26363	825060	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005696	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	L/873	23/06/2023	4480	4	4476	CORE-STEP S
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323005697	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	RM23-24/102	14/06/2023	10214	9	10205	CORE-STEP S
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323005698	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	RM23-24/103	14/06/2023	5241.6	5.6	5236	CORE-STEP S
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323005699	03/07/2023	01010323700191	05/07/2023	0101230245	06/07/2023	RM23-24/109	22/06/2023	88200	84	88116	CORE-STEP S
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323005700	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	UEE/015/23-24	06/06/2023	25576	0	25576	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	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323005701	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	NEW/050/2023-24	03/06/2023	209907.84	3735.84	206172	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010323005702	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	IND23-24/00231	19/04/2023	2169843	38616	2131227	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323005703	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	728/23-24	16/06/2023	1298000	23100	1274900	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323005704	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	566/23-24	31/05/2023	973500	17325	956175	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323005705	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	PE/67/23-24	14/06/2023	324269.9	5770.9	318499	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323005706	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	PE/68/23-24	14/06/2023	98612.6	1755.6	96857	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323005707	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	PE/69/23-24	14/06/2023	62982	1121	61861	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323005708	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	PE/2023-2024/06	06/06/2023	20532	1540	18992	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323005709	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	G/308	23/06/2023	1341070	23867	1317203	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005710	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	3320230104268	19/06/2023	127440	108	127332	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323005712	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	PE/2023-2024/07	09/06/2023	12524.52	877.52	11647	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010323005714	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	060/23-24	12/06/2023	332654	10911	321743	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010323005715	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	91/2023-24	21/06/2023	663750	11813	651937	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005716	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	142/2023-2024	15/06/2023	174730.86	3109.86	171621	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010323005717	03/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	059/23-24	12/06/2023	37860	33	37827	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323005718	03/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	TP/23-24/0126	25/06/2023	3581258.7	63734.7	3517524	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005719	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	158	19/06/2023	21594	19	21575	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323005720	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	S/G057/23-24	29/06/2023	63666	54	63612	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005721	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	325/23-24	23/05/2023	59336	1056	58280	CORE- STEPS
SBS	ANJALI ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	01010323005722	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	AEW/005/23-24	31/05/2023	121528	6728	114800	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010323005723	03/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	172	21/06/2023	2261458	40247	2221211	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005727	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	158/2023-2024	23/06/2023	29258	25	29233	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323005728	03/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	23-24/AI-21	24/06/2023	49792.94	42.94	49750	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323005729	03/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	MS/56/23-24	17/06/2023	262420	223	262197	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323005730	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	89/2023-24	09/06/2023	136880	116	136764	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323005732	03/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	FTSMUM2324 S/119	20/06/2023	270220	4580	265640	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323005733	03/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	FTSMUM2324 S/120	20/06/2023	432352	7328	425024	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	RASIKA INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	01010323005735	03/07/2023	01010323700190	04/07/2023	0101230238	04/07/2023	293227	30/06/2023	1129	0	1129	CORE- STEPS
SBS	RASIKA INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	01010323005736	03/07/2023	01010323700188	04/07/2023	0101230238	04/07/2023	293228	30/06/2023	1632	0	1632	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323005737	03/07/2023	01010323700190	04/07/2023	0101230238	04/07/2023	293229	30/06/2023	4520	0	4520	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323005738	03/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	293230	30/06/2023	2683	0	2683	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005739	03/07/2023	01010323700188	04/07/2023	0101230238	04/07/2023	SE/23-24/013	03/05/2023	78879.94	1403.94	77476	CORE- STEPS
SBS	NEXUS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005740	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	302/23-24	23/06/2023	46725	0	46725	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323005741	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	2023-24/1/1345	01/06/2023	555520	43747	511773	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005742	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	KE/3158	29/05/2023	25780	484	25296	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005743	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	KE/3312	31/05/2023	613555.67	11504.67	602051	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005744	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	KE/3415	02/06/2023	16464	15	16449	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323005745	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	207/23-24	15/06/2023	19488	17	19471	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005746	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	KE/4020	13/06/2023	2162	13	2149	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323005748	04/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	14	23/06/2023	50976	6006	44970	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005750	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	MH553711406 4	28/12/2022	228006	194	227812	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005753	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	MH553710199 1	30/11/2022	570016	484	569532	CORE- STEPS
SBS	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323005754	04/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	029/23-24	17/04/2023	106162	12512	93650	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323005755	04/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	EMC/027/23- 24	29/06/2023	1357000	24150	1332850	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323005756	04/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	NE/CT-0050/23- 24	24/04/2023	169896	3024	166872	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323005757	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	EMC/025/23- 24	12/06/2023	56710.8	48.8	56662	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010323005758	04/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	GBE23240030	24/06/2023	913178	587532	325646	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323005759	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	41	17/05/2023	2135926	38013	2097913	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323005760	04/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	NSSA/204/23- 24	21/06/2023	1406332	25028	1381304	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323005761	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	42	26/05/2023	1644920	29274	1615646	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323005762	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	43	26/05/2023	992970	17672	975298	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323005763	04/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	NEW/055/2023- 24	13/06/2023	167088	2964	164124	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323005765	04/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	T/23-24/423	21/06/2023	48217.87	523.87	47694	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005766	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	332023010427 2	19/06/2023	517192.82	9204.82	507988	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005767	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	3320230104286	19/06/2023	142105	121	141984	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005768	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	3320230104406	23/06/2023	634934	11300	623634	CORE-STEP
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323005772	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	245	01/07/2023	68440	58	68382	CORE-STEP
SBS	VAITY RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323005773	04/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	VRI/006/23	24/06/2023	183446	0	183446	CORE-STEP
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010323005774	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	160/2022-2023	02/01/2023	195408	12456	182952	CORE-STEP
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010323005775	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	REW/2023-24/007	27/06/2023	528225.6	9432.6	518793	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323005778	04/07/2023	01010323700190	04/07/2023	0101230238	04/07/2023	293234	03/07/2023	64638	0	64638	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323005779	04/07/2023	01010323700190	04/07/2023	0101230238	04/07/2023	293233	03/07/2023	37705	0	37705	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323005780	04/07/2023	01010323700190	04/07/2023	0101230238	04/07/2023	292945	03/07/0023	2992	0	2992	CORE-STEP
SBS	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	01010323005781	04/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	230943	06/06/2023	270810	230	270580	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323005782	04/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	292946	03/07/0023	3990	0	3990	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323005783	04/07/2023	01010323700193	06/07/2023	0101230245	06/07/2023	292947	03/07/0023	15960	0	15960	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005785	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	1310014758	29/06/2023	48733.9	867.9	47866	CORE-STEP
SBS	EASTERN ALLOYS PRIVATE LIMITED-ROURKELA	PAYMENT THROUGH CIPS	01010323005786	04/07/2023	01010323700216	18/07/2023	0101230268	18/07/2023	EAPL/23-24/1461	23/06/2023	2186870	82657	2104213	CORE-STEP
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005787	04/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	CME-104/23-24	15/06/2023	30479	0	30479	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323005788	04/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	SE2-262	08/06/2023	38232	33	38199	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323005789	04/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	41/23-24	05/06/2023	106890	1903	104987	CORE-STEP
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005790	04/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	CME-103/23-24	14/06/2023	22658.84	0.84	22658	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010323005791	04/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	INV/115/23-24	23/06/2023	1436967	25574	1411393	CORE-STEP
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005792	04/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	JM/56/23-24	14/06/2023	66587	1129	65458	CORE-STEP
SBS	SAASWAD HEAT TRANSFER AND ENGINEERING PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323005793	04/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	2023-24/037	26/06/2023	354000	6300	347700	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005794	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	KE/3904	12/06/2023	8120	7	8113	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005795	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	KE/3919	12/06/2023	18424	200	18224	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005796	04/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	KE/3878	10/06/2023	18918	17	18901	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005797	04/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	95/23/AQ	15/06/2023	251453	4476	246977	CORE-STEP
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323005798	04/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	086/2023	15/09/2022	209025	17768	191257	CORE-STEP
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323005802	05/07/2023	01010323700201	10/07/2023	0101230254	12/07/2023	15	23/06/2023	713664	84068	629596	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	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323005803	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	23-24/06/235	17/06/2023	94445	1681	92764	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323005804	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	2121	24/06/2023	10931.24	186.24	10745	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005805	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	3601435	05/06/2023	18179.84	16.84	18163	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323005806	05/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	2229	30/06/2023	1023	18	1005	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005807	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	3601436	05/06/2023	19544	17	19527	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005808	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	3601437	05/06/2023	15671	14	15657	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323005809	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	231037010104	23/06/2023	651884	10695	641189	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005810	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	3601438	05/06/2023	15671	14	15657	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323005811	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	231037009742	20/06/2023	4080181.87	66940.87	4013241	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323005812	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	FY23-24/140	09/06/2023	43568	39	43529	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323005813	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	231037009915	21/06/2023	4080181.87	66940.87	4013241	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005814	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	MH553713112 1	07/02/2023	565291	480	564811	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005816	05/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	MH553712203 4	20/01/2023	282645.64	239.64	282406	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323005819	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	MSS20231011 89	23/06/2023	1601779	28507	1573272	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323005820	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	SNE/176/23-24	16/06/2023	62982.5	1121.5	61861	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005821	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	TALMOL19000 00795	06/06/2023	386401.98	6876.98	379525	CORE- STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323005822	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	06/23-24	09/06/2023	5664	0	5664	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323005823	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	AI/23-24/050	31/05/2023	29256	25	29231	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323005824	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	027	25/05/2023	2696766	317671	2379095	CORE- STEPS
SBS	GEM CHEMICAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323005825	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	c/25/23-24	26/06/2023	1484134	93200	1390934	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005826	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	101/23/AQ	15/06/2023	53128	946	52182	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005827	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	72/23/AQ	29/05/2023	51089	910	50179	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005828	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	SVE/090/23-24	19/06/2023	60451.82	1076.82	59375	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005829	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	79/23/AQ	30/05/2023	112129.5	1996.5	110133	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005830	05/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	VECPL232401 7	27/06/2023	4767334	84843	4682491	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005833	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	91/23/BSL	08/06/2023	904293	16094	888199	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005834	05/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	VECPL232401 8	27/06/2023	4767334	84843	4682491	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	EMSON TOOLS MFG. CORPN. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323005835	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	2023-24/492	23/06/2023	607995	22981	585014	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323005836	05/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	20231119	26/06/2023	1064053	18937	1045116	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323005843	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	061	28/06/2023	1612576	28699	1583877	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323005844	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	52	26/06/2023	555190	9881	545309	CORE- STEPS
SBS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323005845	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	I/SBI/243/22- 23	24/02/2023	101775	12833	88942	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323005846	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	54	26/06/2023	222076	3953	218123	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323005847	05/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	44/23-24	23/06/2023	1092783.84	19447.84	1073336	CORE- STEPS
SBS	KEL ELECTRICAL MACHINES LIMITED- KASARAGOD	PAYMENT THROUGH CIPS	01010323005848	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	0028/23-24	09/06/2023	1112445	18855	1093590	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323005849	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	134	23/06/2023	95080	0	95080	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010323005850	05/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	MNC/2023- 24/006	23/05/2023	2093239.76	37252.76	2055987	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323005855	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	43/23-24	22/06/2023	62001.92	1103.92	60898	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323005856	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	42/23-24	22/06/2023	155004.8	2758.8	152246	CORE- STEPS
SBS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	01010323005857	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	1	05/05/2023	42185	633	41552	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323005858	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	01062324	13/06/2023	1125037.96	20021.96	1105016	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323005859	05/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	20230548	08/06/2023	3455847	182458	3273389	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010323005861	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	INV/2023/JUN/ 240	21/06/2023	129003.5	2296.5	126707	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005862	05/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	EX-007	28/04/2023	3701942	65883	3636059	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005863	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	332023010440 5	23/06/2023	349213.92	6214.92	342999	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323005864	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	GJ2023720400	11/05/2023	842520	15191	827329	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005865	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	332023010441 0	23/06/2023	158733.6	2825.6	155908	CORE- STEPS
SBS	LAXMI STEEL CRAFT INDUSTRIES- GWALIOR	PAYMENT THROUGH CIPS	01010323005866	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	LSI/23-24/09	24/06/2023	1334438	23749	1310689	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323005867	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	KAM-163	29/05/2023	28000	24	27976	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010323005868	05/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	037	29/05/2023	52377.84	306.84	52071	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323005869	05/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	13	24/06/2023	286597	243	286354	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005870	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	70/23/AQ	29/05/2023	1808586	32187	1776399	CORE- STEPS
SBS	SATISH CHANDRA SAMANTA AND CO- HOWRAH	PAYMENT THROUGH CIPS	01010323005873	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	SCSC/23- 24/026	04/07/2023	123487	2198	121289	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323005874	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	3631	03/07/2023	4797.88	196.88	4601	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	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323005876	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	GJ2022722538	11/01/2023	347217	6180	341037	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323005877	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	R/0026/23-24	27/05/2023	30340	178	30162	CORE- STEPS
SBS	SATISH CHANDRA SAMANTA AND CO-HOWRAH	PAYMENT THROUGH CIPS	01010323005878	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	SCSC/23-24/027	04/07/2023	500390.8	8905.8	491485	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005879	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	JM/76/23-24	04/07/2023	112147	1901	110246	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323005880	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	9999INV23240089	29/05/2023	914500	16275	898225	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323005881	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	GOV-29/23-24	13/06/2023	99240	85	99155	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323005882	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	SNE/149/23-24	05/06/2023	37849.68	411.68	37438	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323005883	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	44/2023-24	30/06/2023	966591	40548	926043	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323005884	05/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	NSSA/213/23-24	24/06/2023	1461234	26006	1435228	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323005885	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	H0000010	22/06/2023	56465	2135	54330	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323005886	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	2023-24/066	15/06/2023	434240	7728	426512	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010323005887	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	9222181072	13/12/2022	36532.8	31.8	36501	CORE- STEPS
SBS	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01010323005888	05/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	12	22/06/2023	1087045.5	19346.5	1067699	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323005889	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	INV/23-24/340	04/06/2023	16521	14	16507	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323005890	05/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	MU/0310/23-24	20/06/2023	969370	17252	952118	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323005891	05/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	9999INV23240087	29/05/2023	1201830	141572	1060258	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010323005893	05/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	TI/018/23-24	30/05/2023	6195	0	6195	CORE- STEPS
SBS	RUDRA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323005894	05/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	RE/B/001/2023-24	22/06/2023	1135490	19246	1116244	CORE- STEPS
SBS	ROTATORY ELECTRICALS-HARIDWAR	PAYMENT THROUGH CIPS	01010323005896	05/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	R-40	12/06/2023	21169	0	21169	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323005897	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	23-24/06/242	19/06/2023	43124	731	42393	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323005898	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	PMIVBB004349	22/06/2023	8047600	505362	7542238	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323005900	05/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	33	03/06/2023	858361.5	15276.5	843085	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323005903	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	PMIVBB004348	22/06/2023	5487000	344565	5142435	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323005904	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	23-24/05/142	19/05/2023	63293.92	1072.92	62221	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323005905	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	G6734	06/01/2023	10055	0	10055	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323005906	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	25/23-24	16/06/2023	190381	3970	186411	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323005907	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	020/23-24	05/06/2023	132537	3427	129110	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	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323005908	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	MLI/134/23-24	23/06/2023	404976	7208	397768	CORE- STEPS
SBS	MAHARAJA STEEL FORGINGS - HOWRAH	PAYMENT THROUGH CIPS	01010323005909	05/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	MSF/02/23-24	19/06/2023	379960	23538	356422	CORE- STEPS
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323005910	05/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	PN/036/23-24	23/05/2023	515778	9180	506598	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323005911	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	762	26/06/2023	2514698	44754	2469944	CORE- STEPS
SBS	MAC ELECTROTEK-DELHI	PAYMENT THROUGH CIPS	01010323005912	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	053	25/05/2023	113032	4838	108194	CORE- STEPS
SBS	MAC ELECTROTEK-DELHI	PAYMENT THROUGH CIPS	01010323005913	05/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	051	25/05/2023	324511.8	13888.8	310623	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323005914	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	18	30/05/2023	6249.6	406.6	5843	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323005915	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	22	07/06/2023	6249.6	344.6	5905	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323005916	05/07/2023	01010323700194	06/07/2023	0101230247	07/07/2023	23	07/06/2023	1128.96	85.96	1043	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005917	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/192 98	24/02/2023	13546	0	13546	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005918	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/194 36	24/02/2023	44842	0	44842	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005920	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/195 70	24/02/2023	5314	0	5314	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005921	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/195 71	24/02/2023	18597	0	18597	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005922	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/195 83	24/02/2023	7901	0	7901	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005923	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/196 79	24/02/2023	17717	0	17717	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005924	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/197 81	27/02/2023	21090	0	21090	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005925	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/199 40	28/02/2023	6571	0	6571	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005926	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/200 61	28/02/2023	6344	0	6344	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005927	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/201 14	28/02/2023	11992	0	11992	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005928	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/201 44	28/02/2023	5997	0	5997	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005930	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/203 20	28/02/2023	8599	0	8599	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005931	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/204 23	28/02/2023	8413	0	8413	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005932	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/204 37	28/02/2023	9649	0	9649	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005933	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/205 13	28/02/2023	12346	0	12346	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005934	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/205 97	28/02/2023	18610	0	18610	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005935	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/206 15	28/02/2023	142044	0	142044	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005936	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/206 57	28/02/2023	11595	0	11595	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	MITES LTD.	PAYMENT THROUGH CIPS	01010323005940	05/07/2023	01010323700199	10/07/2023	0101230251	10/07/2023	R1906T22/20763	28/02/2023	2299	0	2299	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005941	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/238	05/06/2023	19340	693	18647	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005942	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/253	15/06/2023	8373	7	8366	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005943	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/259	17/06/2023	12012	11	12001	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005944	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/263	19/06/2023	16833.6	15.6	16818	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005945	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/264	19/06/2023	14275	13	14262	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005946	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/265	19/06/2023	4368	4	4364	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005947	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/274	22/06/2023	11144	10	11134	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005948	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/275	22/06/2023	13664	12	13652	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005949	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	INS/267	20/06/2023	4893	4	4889	CORE-STEP S
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323005951	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	LMH/23-24/M37861	29/05/2023	16016	174	15842	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005952	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	3601707	15/06/2023	19544	17	19527	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005953	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	3601708	15/06/2023	18179.84	16.84	18163	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005954	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	3601685	15/06/2023	15671	14	15657	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323005955	06/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	3601850	21/06/2023	92400	83	92317	CORE-STEP S
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323005957	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	GUWNB001450	02/06/2023	1211624	21563	1190061	CORE-STEP S
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323005958	06/07/2023	01010323700217	18/07/2023	0101230268	18/07/2023	PMIVBB003632	09/06/2023	3295858	388242	2907616	CORE-STEP S
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323005959	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	PMIVBB003633	09/06/2023	3295858	388242	2907616	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005960	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	OS0310105364	27/06/2023	7703735	6529	7697206	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005961	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	OS0310105355	27/06/2023	7703670	6529	7697141	CORE-STEP S
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005962	06/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	MH5537122042	20/01/2023	487505	414	487091	CORE-STEP S
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005963	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	080/23-24	23/06/2023	34709	30	34679	CORE-STEP S
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01010323005968	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	024A/23-24	17/05/2023	95721.6	81.6	95640	CORE-STEP S
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01010323005969	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	023/23-24	17/05/2023	90812	77	90735	CORE-STEP S
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005973	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	1310014757	30/06/2023	69497.93	1236.93	68261	CORE-STEP S
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323005975	06/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	MICA/23-24/160	26/06/2023	1699200	30240	1668960	CORE-STEP S
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323005976	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	GGAG/23-24/1061	18/05/2023	1390512	24747	1365765	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005977	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	332023010437 2	23/06/2023	197036	167	196869	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323005978	06/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	GST23-24/85	23/05/2023	141170.48	16629.48	124541	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323005979	06/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	GJ2023720504	22/05/2023	463466	8249	455217	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005980	06/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	SN/23-24/006	13/06/2023	496615.32	8838.32	487777	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005981	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	90/23/AQ	08/06/2023	38586	687	37899	CORE- STEPS
SBS	SAWALKA KEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323005982	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	PHS23240314	24/06/2023	2053200	36540	2016660	CORE- STEPS
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005983	06/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	174/23-24	07/06/2023	564732	10757	553975	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005984	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	109/23/AQ	22/06/2023	814025	14487	799538	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323005985	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	GJ2023720040	10/04/2023	495600	8820	486780	CORE- STEPS
SBS	RELIABLE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323005986	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	REW/23- 24/105	03/07/2023	42480	0	42480	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323005987	06/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	GJ2023720042	10/04/2023	371700	6615	365085	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005988	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	273/23-24	21/06/2023	1306968	23260	1283708	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005989	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	287/23-24	24/06/2023	2613936	46520	2567416	CORE- STEPS
SBS	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01010323005991	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	2023- 24/JPR/026	05/05/2023	206353.68	3497.68	202856	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005992	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	288/23-24	24/06/2023	1659552	29535	1630017	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323005994	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	332023010430 2	20/06/2023	476560.7	8481.7	468079	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323005995	06/07/2023	01010323700202	10/07/2023	0101230251	10/07/2023	20231120	26/06/2023	80004	1825	78179	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323005996	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	EE/23-24/030	05/07/2023	1245702	22170	1223532	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323005997	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	PES/23-24/326	27/05/2023	213580	3801	209779	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323005998	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	GJ2023720399	11/05/2023	210630	4803	205827	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323005999	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	G6854	14/01/2023	5027.93	0.93	5027	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006000	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	G5258	10/11/2022	10055	0	10055	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006001	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	G7011	27/01/2023	5027.93	0.93	5027	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323006002	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	332023010441 1	23/06/2023	714440	12715	701725	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006003	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	G5544	30/11/2022	5027.93	0.93	5027	CORE- STEPS
SBS	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323006004	06/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	12	30/06/2023	380709	16294	364415	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323006005	06/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	332023010441 2	23/06/2023	896077.84	15947.84	880130	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323006006	06/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	KM098/23-24	26/06/2023	114696	0	114696	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006007	06/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	G6944	21/01/2023	5027.93	0.93	5027	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006008	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	106/23/BSL	19/06/2023	1043120	18564	1024556	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006009	06/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	G6124	17/12/2022	5027.93	0.93	5027	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323006010	06/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	052	17/05/2023	102459	1824	100635	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006011	06/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	JM/77/23-24	04/07/2023	57082.5	1428.5	55654	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323006012	06/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	049	16/05/2023	80889	1440	79449	CORE- STEPS
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323006013	06/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	SE/23-42	17/06/2023	421850	13550	408300	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323006014	06/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	2360500111	21/06/2023	5268700	93765	5174935	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323006016	06/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	ME/12/23- 24/CR	07/06/2023	372088	6622	365466	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010323006018	06/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	DIN23- 24/00241	29/04/2023	1877852	33420	1844432	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010323006019	06/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	DIN23- 24/00252	29/04/2023	971781.92	17294.92	954487	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323006020	06/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	PIS/23-24/38	01/07/2023	870250	15488	854762	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010323006021	06/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	MNC/2023- 24/008	15/06/2023	41270.5	734.5	40536	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006022	06/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	GJ2023720079	14/04/2023	446283	7943	438340	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323006023	06/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	2307	26/06/2023	4065336	72350	3992986	CORE- STEPS
SBS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010323006024	06/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	ORA/CHB/232 4/027	29/05/2023	1051505	18714	1032791	CORE- STEPS
SBS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010323006025	06/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	ORA/CHB/232 4/044	19/06/2023	361080	6426	354654	CORE- STEPS
SBS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010323006026	06/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	ORA/CHB/232 4/033	07/06/2023	152308.31	2710.31	149598	CORE- STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01010323006028	06/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	292948	05/07/2023	4903	0	4903	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010323006029	06/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	292678	06/07/2023	31920	0	31920	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323006030	07/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	WSPDDN/23- 24/066	19/05/2023	553497.84	10378.84	543119	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323006031	07/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	WSPDDN/23- 24/084	31/05/2023	799496.88	14990.88	784506	CORE- STEPS
SBS	V.V. ENTERPRISES	PAYMENT THROUGH CIPS	01010323006032	07/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	166/22-23	31/03/2023	60689.76	1080.76	59609	CORE- STEPS
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006033	07/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	175/23-24	07/06/2023	282366	5648	276718	CORE- STEPS
SBS	ASCO SWITCHGEARS PVT. LTD.- KAPURTHALA	PAYMENT THROUGH CIPS	01010323006034	07/07/2023	01010323700201	10/07/2023	0101230254	12/07/2023	T/21-22/1238	18/01/2022	29495.2	148.2	29347	CORE- STEPS
SBS	V.V. ENTERPRISES	PAYMENT THROUGH CIPS	01010323006035	07/07/2023	01010323700201	10/07/2023	0101230254	12/07/2023	104/22-23	26/11/2022	70804.72	1260.72	69544	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01010323006036	07/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	GST/2023- 24/175	16/06/2023	867549.65	14704.65	852845	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323006037	07/07/2023	01010323700201	10/07/2023	0101230254	12/07/2023	GST23-24/116	09/06/2023	212730.4	25059.4	187671	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONSMUMBAI	PAYMENT THROUGH CIPS	01010323006038	07/07/2023	01010323700207	13/07/2023	0101230259	13/07/2023	SHS/18683/23- 24	17/06/2023	19992	0	19992	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323006039	07/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	5110000057	08/06/2023	584100	51282	532818	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006040	07/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	23-24/06/264	27/06/2023	99523	1687	97836	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010323006041	07/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	136/2023-24	27/06/2023	2201880	316174	1885706	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006042	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000119	27/06/2023	577749	490	577259	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006043	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000115	27/06/2023	588448	499	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006045	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000118	27/06/2023	588448	499	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006046	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000120	27/06/2023	588448	499	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006047	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000057	13/06/2023	684739.84	580.84	684159	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323006048	07/07/2023	01010323700201	10/07/2023	0101230254	12/07/2023	9510168637	15/04/2023	86019.42	73.42	85946	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006050	07/07/2023	01010323700201	10/07/2023	0101230254	12/07/2023	SE/23-24/024	27/06/2023	483262	8601	474661	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006052	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000026	13/06/2023	588448	499	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006053	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000025	13/06/2023	588448	499	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006054	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000020	13/06/2023	588448	499	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006055	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000019	13/06/2023	588448	499	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006057	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000053	13/06/2023	588448.3	499.3	587949	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323006058	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	DN0300000062	13/06/2023	588448	499	587949	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006061	07/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	62/23/BSL	23/05/2023	12998.88	231.88	12767	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006062	07/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	16/5206/3546	06/07/2023	26998	23	26975	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006063	07/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	113/23/BSL	30/06/2023	365328	6502	358826	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323006064	07/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	90/2023-24	09/06/2023	54752	47	54705	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323006065	07/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	GF-I/2023- 24/26	17/06/2023	80923.6	68.6	80855	CORE- STEPS
SBS	F B T PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006068	07/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	23-24/77/4158	27/06/2023	2642595.84	47029.84	2595566	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006070	07/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	SVE/089/23-24	19/06/2023	230978	4111	226867	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323006071	07/07/2023	01010323700207	13/07/2023	0101230259	13/07/2023	FY23-24/130	06/06/2023	3920	4	3916	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	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323006078	07/07/2023	01010323700207	13/07/2023	0101230259	13/07/2023	FY23-24/141	09/06/2023	53808	46	53762	CORE-STEP
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006079	07/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	NEW/054/2023-24	13/06/2023	185906.64	3308.64	182598	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323006081	07/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	PMI/11/91/23-24	06/07/2023	276120	234	275886	CORE-STEP
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01010323006082	07/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	902	10/06/2023	16502	14	16488	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323006083	07/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	SEPL/23-24/137	27/06/2023	180540	3213	177327	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323006085	07/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	51100381	23/06/2023	312169	5556	306613	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323006086	07/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	SEPL/23-24/148	04/07/2023	1107312	19707	1087605	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006087	07/07/2023	01010323700207	13/07/2023	0101230259	13/07/2023	SE-22-23/2737	14/10/2022	19543.9	955.9	18588	CORE-STEP
SBS	SMADS TECHNOLOGIES	PAYMENT THROUGH CIPS	01010323006088	07/07/2023	01010323700195	07/07/2023	0101230247	07/07/2023	10	15/03/2023	14997.8	0.8	14997	CORE-STEP
SBS	RAHUL PRECISION WORKS PVT.LTD-PITHAMPUR	PAYMENT THROUGH CIPS	01010323006092	07/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	RPWPL/23-24/027	04/07/2023	1311216	88898	1222318	CORE-STEP
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01010323006094	07/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	SI/23-24/0026	11/04/2023	303873.6	5408.6	298465	CORE-STEP
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323006096	07/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	CR/031/23-24	06/06/2023	169977.82	2694.82	167283	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323006098	07/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	3320230104438	24/06/2023	1175488	73817	1101671	CORE-STEP
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323006099	07/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	MLI/135/23-24	23/06/2023	350460	6237	344223	CORE-STEP
SBS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010323006100	07/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	ORA/CHB/2324/029	02/06/2023	542934.31	9657.31	533277	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006101	07/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	20230739	28/06/2023	1575586.74	28040.74	1547546	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006102	07/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	20230740	28/06/2023	727193.88	12941.88	714252	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006103	07/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	20230673	22/06/2023	335485	5971	329514	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323006104	07/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	1393012001	30/05/2023	4112256	88028	4024228	CORE-STEP
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323006105	07/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	AC/48/57/23-24	27/06/2023	265928	226	265702	CORE-STEP
SBS	G C CONTROL GEAR-DELHI	PAYMENT THROUGH CIPS	01010323006106	07/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	007/2023-24	29/04/2023	151346.8	0.8	151346	CORE-STEP
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006107	07/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	GJ2023720068	12/04/2023	68152	3258	64894	CORE-STEP
SBS	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323006112	07/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	10	16/06/2023	1228380	21861	1206519	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323006113	07/07/2023	01010323700196	07/07/2023	0101230247	07/07/2023	HPCL/CR/PI/0707	07/07/2023	291060	292	290768	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010323006114	08/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	293524	12/06/2023	8292	0	8292	CORE-STEP
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006115	10/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	W/2802	02/05/2023	18648	0	18648	CORE-STEP
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006116	10/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	W/3338	09/05/2023	19600	0	19600	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006117	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	2324/MUMBAI/377	09/06/2023	89701.87	7512.87	82189	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006118	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	2324/MUMBAI/71	22/04/2023	19733.8	18.8	19715	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006119	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	2324/MUMBAI/116	04/05/2023	19532.8	18.8	19514	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006120	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	2324/MUMBAI/128	08/05/2023	12584.88	11.88	12573	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006121	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	2324/MUMBAI/22	12/04/2023	13720	12	13708	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006123	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	KE/4024	13/06/2023	42349	38	42311	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006124	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	KE/3597	06/06/2023	18918	17	18901	CORE-STEP S
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323006125	10/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	S/51338	22/05/2023	8881.6	8.6	8873	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006126	10/07/2023	01010323700200	10/07/2023	0101230254	12/07/2023	2023/MAY/29	30/05/2023	12418.56	11.56	12407	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323006127	10/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	293528	05/07/2023	981	0	981	CORE-STEP S
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010323006128	10/07/2023	01010323700203	11/07/2023	0101230254	12/07/2023	293529	07/07/2023	4394	0	4394	CORE-STEP S
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323006129	10/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	293530	05/07/2023	20594	0	20594	CORE-STEP S
SBS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006130	10/07/2023	01010323700198	10/07/2023	0101230251	10/07/2023	293531	05/07/2023	7634	0	7634	CORE-STEP S
SBS	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA	PAYMENT THROUGH CIPS	01010323006131	10/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	293536	07/07/0023	28728	0	28728	CORE-STEP S
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	01010323006132	10/07/2023	01010323700203	11/07/2023	0101230254	12/07/2023	292679	07/07/0023	12790	0	12790	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323006133	10/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	RJ1123003466	13/04/2023	819628	14587	805041	CORE-STEP S
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323006134	10/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	GST/0060	09/05/2023	81375	1628	79747	CORE-STEP S
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323006135	10/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	GST/0067	10/05/2023	81375	1628	79747	CORE-STEP S
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323006136	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	GST/0091	22/05/2023	63472.5	1269.5	62203	CORE-STEP S
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323006137	10/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	GST/0097	23/05/2023	44593.5	892.5	43701	CORE-STEP S
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323006140	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	2023-24/115	19/06/2023	186832	159	186673	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323006144	10/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	1393012002	30/05/2023	4112256	88028	4024228	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006145	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	112/23/KYN	30/06/2023	60888	1084	59804	CORE-STEP S
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01010323006147	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	27	28/05/2023	65846	1831	64015	CORE-STEP S
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01010323006149	10/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	28	28/05/2023	1063831	24252	1039579	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323006151	10/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	RJ1123029518	09/06/2023	719611	12807	706804	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323006153	10/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	1393012003	30/05/2023	4112256	88028	4024228	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	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323006154	10/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	RJ1123029519	09/06/2023	719611	12807	706804	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323006155	10/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	1393012004	30/05/2023	1370752	29343	1341409	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323006156	10/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	1393012006	30/05/2023	4112256	88028	4024228	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323006158	10/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	1393012005	30/05/2023	2240409.6	47959.6	2192450	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323006159	10/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	RJ1123029520	09/06/2023	719611	12807	706804	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323006161	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	1000016038	31/03/2023	81249	1446	79803	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323006162	10/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	1393012027	30/05/2023	3791462	81162	3710300	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323006163	10/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	EX-024	01/07/2023	3173093	56471	3116622	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323006164	10/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	042	17/06/2023	736794	56607	680187	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006166	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	20230780	30/06/2023	112567	2004	110563	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323006167	10/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	1310016072	05/07/2023	56413.75	1004.75	55409	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323006171	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	GGAG/23- 24/1074	24/05/2023	680624	18919	661705	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323006173	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	MLI/123/23-24	17/06/2023	65932.5	56.5	65876	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006174	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	618	24/04/2023	380365.92	6769.92	373596	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006175	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	JM/81/23-24	07/07/2023	26494.78	449.78	26045	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323006176	10/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	C/220/23-24	24/06/2023	1057539	18821	1038718	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010323006177	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	A0041	07/06/2023	68156.8	1420.8	66736	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01010323006178	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	SBS/21/23-24	30/05/2023	277241	4394	272847	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006180	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	169/2023-2024	04/07/2023	122701	104	122597	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010323006181	10/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	A0052	24/06/2023	183655	5666	177989	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323006182	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	C/219/23-24	24/06/2023	40674.6	724.6	39950	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006183	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	75/23-24	22/06/2023	125080	14734	110346	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006184	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	2222360664	15/03/2023	434240	7728	426512	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006185	10/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	2222363475	31/03/2023	547048	9736	537312	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323006187	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	25	05/06/2023	817622	14551	803071	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323006188	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	26	07/06/2023	32704.88	581.88	32123	CORE- STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010323006189	10/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	SC/62/23-24	24/06/2023	314071	8730	305341	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	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323006190	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	021/23-24	05/06/2023	74340	63	74277	CORE- STEPS
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010323006191	10/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	1986	05/07/2023	3616110	64355	3551755	CORE- STEPS
SBS	SIDDHI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323006192	10/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	07/23-24	22/05/2023	188223.93	6186.93	182037	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323006193	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	25	15/06/2023	49015	42	48973	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323006194	10/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	30	15/06/2023	8283.6	90.6	8193	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010323006196	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	47/22-23	05/09/2022	200450.88	33448.88	167002	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323006198	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	MG/R/0081/22-23	10/03/2023	396787.75	7061.75	389726	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010323006200	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	053	03/07/2023	106160	0	106160	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006201	10/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	NEPL/S/23-24/046	27/05/2023	1511236.55	40727.55	1470509	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323006202	10/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	EMC/028/23-24	03/07/2023	679680	12096	667584	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323006204	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	SRW/2023-24/225	07/06/2023	158981	135	158846	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323006205	10/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	PI1/23/073/CR	29/06/2023	955988.8	213793.8	742195	CORE- STEPS
SBS	POWER TECH CONTROLS-CHENNAI	PAYMENT THROUGH CIPS	01010323006206	10/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	PTC/0553/23-24	27/04/2023	870014	15484	854530	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323006209	10/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	293037	10/07/2023	1311	0	1311	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010323006210	10/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	292951	10/07/2023	195624	0	195624	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323006211	10/07/2023	01010323700203	11/07/2023	0101230254	12/07/2023	292949	10/07/2023	18060	0	18060	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010323006212	10/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	292950	10/07/2023	86260	0	86260	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323006214	11/07/2023	01010323700210	14/07/2023	0101230263	14/07/2023	S/55934	26/05/2023	17638	192	17446	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323006215	11/07/2023	01010323700205	12/07/2023	0101230259	13/07/2023	208/23-24	15/06/2023	3693.76	3.76	3690	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006216	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20766	28/02/2023	627	0	627	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006217	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20817	28/02/2023	3024	0	3024	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006218	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20818	28/02/2023	2440	0	2440	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006219	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20821	28/02/2023	3846	0	3846	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006220	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20823	28/02/2023	3464	0	3464	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006221	11/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	R1906T22/20847	28/02/2023	7068	2453	4615	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006222	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20922	28/02/2023	5577	0	5577	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006223	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20923	28/02/2023	14501	0	14501	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006224	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20965	28/02/2023	590	0	590	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006225	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20966	28/02/2023	787	0	787	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006226	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20970	28/02/2023	1180	0	1180	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006227	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20972	28/02/2023	708	0	708	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006228	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20974	28/02/2023	197	0	197	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006229	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/20987	28/02/2023	6523	0	6523	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006230	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	R1906T22/21081	28/02/2023	1505	0	1505	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006231	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11038	22/02/2023	9000	0	9000	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006232	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11056	22/02/2023	11074	0	11074	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006233	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11109	22/02/2023	6548	0	6548	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006234	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11120	22/02/2023	9695	0	9695	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006235	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11121	22/02/2023	9695	0	9695	CORE-STEP S
SBS	RISHAV ELECTRODE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006236	11/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	288178	10/07/2023	46800	0	46800	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006237	11/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	4582674195	09/05/2023	769076	652	768424	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323006239	11/07/2023	01010323700204	11/07/2023	0101230254	12/07/2023	288177	10/07/2023	3295	0	3295	CORE-STEP S
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	01010323006240	11/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	22-23/02268	03/11/2022	13086	1542	11544	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323006241	11/07/2023	01010323700210	14/07/2023	0101230263	14/07/2023	3601686	15/06/2023	15671	14	15657	CORE-STEP S
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	01010323006242	11/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	22-23/02269	03/11/2022	38822	3527	35295	CORE-STEP S
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323006246	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	PI1/23/072/CR	29/06/2023	275766	6287	269479	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006247	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11122	22/02/2023	4276	0	4276	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006248	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11243	22/02/2023	5919	0	5919	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006249	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11252	22/02/2023	16730	0	16730	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006250	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11279	22/02/2023	949	0	949	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006251	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11281	22/02/2023	1035	0	1035	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006252	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11283	22/02/2023	1811	0	1811	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006253	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11295	22/02/2023	26487	0	26487	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006254	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11394	22/02/2023	6203	0	6203	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
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006255	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11408	22/02/2023	1571	0	1571	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006256	11/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	R3307T22/11430	22/02/2023	8782	0	8782	CORE-STEP S
SBS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006257	11/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	TEW/CR/005	12/08/2022	86099.47	8683.47	77416	CORE-STEP S
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006258	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	175/23-24	02/07/2023	313880	5586	308294	CORE-STEP S
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006259	11/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	171/23-24	02/07/2023	240130	4274	235856	CORE-STEP S
SBS	SUMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323006261	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	2324004	01/06/2023	106595	0	106595	CORE-STEP S
SBS	RISING ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323006262	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	25/23-24	08/05/2023	270729.76	229.76	270500	CORE-STEP S
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323006263	11/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	JE/G/0051/23-24	12/06/2023	58516	2391	56125	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323006266	11/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	2023-24/084	01/07/2023	1012440	18018	994422	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323006267	11/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	2023-24/082	01/07/2023	1401840	24948	1376892	CORE-STEP S
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323006270	11/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	MICA/23-24/161	26/06/2023	56640	1008	55632	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006271	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	274/23-24	21/06/2023	126968	108	126860	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006272	11/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	275/23-24	21/06/2023	7198	7	7191	CORE-STEP S
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323006273	11/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	MSS2023100468	08/05/2023	411171	7318	403853	CORE-STEP S
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01010323006274	11/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	92300438	11/05/2023	3510109	62469	3447640	CORE-STEP S
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323006275	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	2324024	30/06/2023	649789	14814	634975	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006276	11/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	MMB/193/23-24	01/07/2023	218564	186	218378	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006277	11/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	MMB/199/23-24	01/07/2023	64601	55	64546	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006278	11/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	127/23/AQ	30/06/2023	8854720	157584	8697136	CORE-STEP S
SBS	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323006279	11/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	RIPL/FABDIV/67	30/06/2023	1593849.6	36285.6	1557564	CORE-STEP S
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323006280	11/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	2324025	30/06/2023	627778.88	14311.88	613467	CORE-STEP S
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323006281	11/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	92/23-24	25/05/2023	48675	35464	13211	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006285	11/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	134/23/AQ	06/07/2023	9120361	162312	8958049	CORE-STEP S
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323006286	11/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	151	17/06/2023	12956	11	12945	CORE-STEP S
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323006287	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	INV/2023-24/0021	08/06/2023	152220	2709	149511	CORE-STEP S
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323006288	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	GGAG/23-24/1152	30/06/2023	3743432	66621	3676811	CORE-STEP S
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323006289	11/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	PIS/23-24/27	22/06/2023	1390847.12	149930.12	1240917	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
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323006290	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	HRD-075/2023-24	31/05/2023	435405.99	7748.99	427657	CORE-STEP S
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323006291	11/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	INV/2023-24/0022	08/06/2023	304440	5418	299022	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006292	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	130/23/BSL	05/07/2023	377659	16164	361495	CORE-STEP S
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323006293	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	MSS2023101191	23/06/2023	144535.55	122.55	144413	CORE-STEP S
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006295	11/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	71-RI-23100798	23/06/2023	933521.6	16613.6	916908	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006296	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	120/23/BSL	30/06/2023	1257266	22376	1234890	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323006297	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	3320230104375	23/06/2023	78814.56	67.56	78747	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006299	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	123/23/BSL	30/06/2023	15830.88	281.88	15549	CORE-STEP S
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006301	11/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	R01/23/104057	24/02/2023	178416	152	178264	CORE-STEP S
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010323006302	11/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	187/23-24	24/06/2023	55405.72	1940.72	53465	CORE-STEP S
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006303	11/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	84/2023-24	01/06/2023	62245	55207	7038	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006304	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	124/23/BSL	30/06/2023	4161718	74065	4087653	CORE-STEP S
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323006305	11/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	HRD-062/2023-24	25/05/2023	545618	9711	535907	CORE-STEP S
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006306	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	71-RI-23100799	23/06/2023	424328	7552	416776	CORE-STEP S
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006307	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	R01/24/101009	08/06/2023	114589.8	97110.8	17479	CORE-STEP S
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323006309	11/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	24/53	17/06/2023	41624.5	1076.5	40548	CORE-STEP S
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006312	11/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	393/23-24	07/06/2023	110695.54	1970.54	108725	CORE-STEP S
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010323006313	11/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	SC/64/23-24	26/06/2023	465323.56	8747.56	456576	CORE-STEP S
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010323006314	11/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	SC/63/23-24	24/06/2023	436128	7762	428366	CORE-STEP S
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006315	11/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	71-RI-23100797	23/06/2023	445544	7930	437614	CORE-STEP S
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010323006319	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	207	29/06/2023	265181.51	225.51	264956	CORE-STEP S
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006320	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	YUG/22-23/221	16/02/2023	80400	402	79998	CORE-STEP S
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006322	11/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	SE/22-23/011	29/04/2022	188753.1	4304.1	184449	CORE-STEP S
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323006323	11/07/2023	01010323700206	12/07/2023	0101230259	13/07/2023	293118	03/07/2023	1116	0	1116	CORE-STEP S
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323006327	12/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	292676	20/06/2023	5727	0	5727	CORE-STEP S
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323006329	12/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	F3/312670/23-24	30/06/2023	2584200	45990	2538210	CORE-STEP S
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323006330	12/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	F3/312352/23-24	22/06/2023	1722800	30660	1692140	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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006332	12/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	2228	30/06/2023	13338	227	13111	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323006333	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	MRP/016/23	07/07/2023	150359.74	2548.74	147811	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323006334	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	220/23-24	29/06/2023	2048397	36455	2011942	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006335	12/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	71-RI-23100531	21/04/2023	665520	11844	653676	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006336	12/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	71-RI-23100800	23/06/2023	557361	9920	547441	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323006337	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	PPS/GN/2324/0312	16/06/2023	84960	1512	83448	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323006338	12/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	AE/948/2022-23	30/03/2023	130696	2326	128370	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006339	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	59/23-24	07/07/2023	174930	3989	170941	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323006340	12/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	BE23-24-49	24/06/2023	64251	55	64196	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323006341	12/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	SSIPL/23-24/27	06/06/2023	64728.9	378.9	64350	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323006342	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	CR/23-24/276	03/07/2023	116784.6	70516.6	46268	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006343	12/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	20230779	30/06/2023	112567	2004	110563	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006344	12/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	128/23/BSL	05/07/2023	227692	4053	223639	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006345	12/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	129/23/BSL	05/07/2023	1760172.96	31325.96	1728847	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006348	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	20230602	16/06/2023	258254.8	219.8	258035	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323006349	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	MLI/137/23-24	23/06/2023	440022	7831	432191	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323006350	12/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	SNE/202/23-24	28/06/2023	833740.8	19006.8	814734	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006351	12/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	57/23-24	07/07/2023	1436927	32758	1404169	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323006352	12/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	SNE/150/23-24	05/06/2023	37849	412	37437	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323006353	12/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	261/23-24	22/06/2023	358796.7	6385.7	352411	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323006354	12/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	SAM/049/2023-24	17/06/2023	190480	162	190318	CORE- STEPS
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323006355	12/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	44	26/05/2023	98496.96	9933.96	88563	CORE- STEPS
SBS	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01010323006356	12/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	336	31/05/2023	97350	487	96863	CORE- STEPS
SBS	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01010323006357	12/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	340	07/07/2023	84370	2531	81839	CORE- STEPS
SBS	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323006358	12/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	2023-24/03	22/04/2023	25960	0	25960	CORE- STEPS
SBS	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323006359	12/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	2023-24/10	04/05/2023	12980	0	12980	CORE- STEPS
SBS	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323006360	12/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	2023-24/04	24/04/2023	15576	0	15576	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	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323006362	12/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	293238	10/07/0023	7661	0	7661	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006363	12/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	293240	11/07/0023	50130	0	50130	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006364	12/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	293241	11/07/0023	24508	0	24508	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006365	12/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	293242	11/07/0023	27231	0	27231	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006366	12/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	293243	12/07/0023	97100	0	97100	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006367	12/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	293244	12/07/0023	122998	0	122998	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323006368	13/07/2023	01010323700210	14/07/2023	0101230263	14/07/2023	FY23-24/063	09/05/2023	9864.8	8.8	9856	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323006369	13/07/2023	01010323700210	14/07/2023	0101230263	14/07/2023	FY23-24/114	30/05/2023	2466	76	2390	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	01010323006370	13/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	IREPS/22-23/278	29/06/2022	391781	374	391407	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323006371	13/07/2023	01010323700208	13/07/2023	0101230263	14/07/2023	MKT/22-23/RG/956	31/01/2023	942999.76	898.76	942101	CORE- STEPS
SBS	URMILTRON-DELHI	PAYMENT THROUGH CIPS	01010323006373	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	URM/K23-K24/032	11/07/2023	81774	818	80956	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006374	13/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	R01/24/101397	05/07/2023	73160	2034	71126	CORE- STEPS
SBS	URMILTRON-DELHI	PAYMENT THROUGH CIPS	01010323006375	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	URM/K23-K24/033	11/07/2023	22302	19	22283	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323006376	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	H0000018	06/07/2023	2615996	46556	2569440	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006377	13/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	R01/24/101295	27/06/2023	1169435	50048	1119387	CORE- STEPS
SBS	SATISH CHANDRA SAMANTA AND CO-HOWRAH	PAYMENT THROUGH CIPS	01010323006378	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	SCSC/23-24/020	10/06/2023	47983.52	41.52	47942	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323006379	13/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	2023-24/131	26/06/2023	42547	250	42297	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006380	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	R01/24/101395	05/07/2023	182900	5084	177816	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006381	13/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	58/23-24	07/07/2023	149940	3419	146521	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006382	13/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	GJ2023720505	22/05/2023	664238.52	11821.52	652417	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01010323006383	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	G-649/2022-23	28/03/2023	268105	853	267252	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323006385	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	TALMOL1900000769	05/06/2023	541646	9640	532006	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006386	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	20230778	30/06/2023	1801076	32054	1769022	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006387	13/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	71-RI-23100789	23/06/2023	53524	953	52571	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010323006389	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	CSH/23-24/0028	05/06/2023	434240	7728	426512	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006390	13/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	122/23/BSL	30/06/2023	404466	7199	397267	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006391	13/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	3656	12/07/2023	289371	5150	284221	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	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323006392	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	1310016655	09/07/2023	46553	829	45724	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323006393	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	S-27	30/06/2023	1423	2	1421	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010323006394	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	108/2023-24	04/07/2023	327450	5828	321622	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010323006395	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	CSH/23-24/0027	05/06/2023	146202	13283	132919	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323006396	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	MFG000025	24/06/2023	84747.6	72.6	84675	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01010323006397	13/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	SI/23-24/0369	03/07/2023	4036166	71831	3964335	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006398	13/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	079/23-24	23/06/2023	151972	129	151843	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323006400	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	SRW/2023-24/339	06/07/2023	636421	11327	625094	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01010323006401	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	SI/23-24/0370	03/07/2023	2402480	42756	2359724	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323006402	13/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	42-23-24	10/07/2023	1023130	18209	1004921	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323006403	13/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	SRW/2023-24/302	28/06/2023	48568.8	284.8	48284	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006404	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	081/23-24	23/06/2023	24015	21	23994	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010323006406	13/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	CSH/23-24/0033	23/06/2023	927219.7	39682.7	887537	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006407	13/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	56/23-24	07/07/2023	74970	1710	73260	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323006408	13/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	CR/105/23-24	28/06/2023	51507	44	51463	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006409	13/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	AE/23-24/008	26/06/2023	499730	8894	490836	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006410	13/07/2023	01010323700209	14/07/2023	0101230263	14/07/2023	SE/22-23/013	29/04/2022	48427.2	1105.2	47322	CORE- STEPS
SBS	VINEET TRADERS-THANE	PAYMENT THROUGH CIPS	01010323006412	14/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	32	28/05/2023	76796.76	0.76	76796	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323006415	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	29	15/06/2023	70729	60	70669	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010323006418	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	231000019	30/06/2023	2000808	35608	1965200	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323006420	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SEPL/23-24/156	06/07/2023	91686	2091	89595	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323006421	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	DH23201260113	19/06/2023	2729771	2314	2727457	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323006422	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	DH23201260116	19/06/2023	1023664	868	1022796	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323006423	14/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	PI1/23/071/CR	29/06/2023	3410170.5	60689.5	3349481	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006424	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	U1GS23000269	29/06/2023	997395	27725	969670	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006425	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	3654	11/07/2023	78151	1391	76760	CORE- STEPS
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	01010323006426	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	VII/2023-24/23	29/06/2023	151512	2568	148944	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	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006427	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	GJ2023720726	13/06/2023	452181.9	8047.9	444134	CORE- STEPS
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01010323006428	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	GST/192/2023-24	08/06/2023	1756972	31269	1725703	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006429	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	3651	08/07/2023	44554	38	44516	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010323006430	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	HS/052/23-24	15/05/2023	13055.52	11.52	13044	CORE- STEPS
SBS	ALLWIN HANDLOOM-SALEM	PAYMENT THROUGH CIPS	01010323006431	14/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	12	03/06/2023	6438.6	284.6	6154	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323006432	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SEPL/23-24/142	30/06/2023	49560	1130	48430	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006434	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	U1GS23000270	29/06/2023	1037290.8	23647.8	1013643	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323006435	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	NSSA/214/23-24	25/06/2023	657414.58	14987.58	642427	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006436	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	156/23-24	27/06/2023	103462	88	103374	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323006437	14/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	2350500084	30/06/2023	992439	17663	974776	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323006438	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	SEIN3/2303/111	30/03/2023	369930	6584	363346	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323006439	14/07/2023	01010323700236	26/07/2023	0101230285	27/07/2023	SEIN3/2303/113	30/03/2023	840750	14963	825787	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006440	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	51	26/06/2023	213285	3796	209489	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323006441	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	MLI/136/23-24	23/06/2023	15576	278	15298	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323006442	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	SEIN3/2307/041	05/07/2023	2861877.6	136789.6	2725088	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006443	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	53	26/06/2023	213285	3796	209489	CORE- STEPS
SBS	ALLWIN HANDLOOM-SALEM	PAYMENT THROUGH CIPS	01010323006444	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	16	15/06/2023	152850	8408	144442	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323006445	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	SEIN3/2307/042	05/07/2023	2134070	102002	2032068	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323006446	14/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	CR/23-24/279	03/07/2023	2015440	35868	1979572	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006448	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	110/23/KYN	22/06/2023	283426.56	5044.56	278382	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010323006449	14/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	292681	13/07/0023	33585	0	33585	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010323006450	14/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	CSH/23-24/0034	23/06/2023	1854439	70092	1784347	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323006451	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	SEPL/23-24/151	04/07/2023	564984	12880	552104	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006452	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	111/23/KYN	22/06/2023	153267.84	2727.84	150540	CORE- STEPS
SBS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006453	14/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	293538	07/07/2023	9336	0	9336	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323006454	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	PES/23-24/377	08/06/2023	113044	2012	111032	CORE- STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323006455	14/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	SI/M/030/2023-24	17/05/2023	584365.5	10400.5	573965	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	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323006456	14/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	293537	07/07/2023	10431	0	10431	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323006457	14/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	288/23-24	29/06/2023	62127	53	62074	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010323006458	14/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	293539	07/07/2023	21971	0	21971	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323006459	14/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	71-RI- 23100678	29/05/2023	1315416.8	154952.8	1160464	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006460	14/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	293540	07/07/2023	32180	0	32180	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323006461	14/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	71-RI- 23100538	22/04/2023	403843	7188	396655	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006462	14/07/2023	01010323700213	17/07/2023	0101230268	18/07/2023	2023/JUNE/34	26/06/2023	2520	2	2518	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006463	14/07/2023	01010323700213	17/07/2023	0101230268	18/07/2023	2023/JUNE/33	26/06/2023	2520	2	2518	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323006465	14/07/2023	01010323700213	17/07/2023	0101230268	18/07/2023	SI/1117	29/05/2023	19084.8	208.8	18876	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323006466	14/07/2023	01010323700213	17/07/2023	0101230268	18/07/2023	SI/1307	06/06/2023	9707	9	9698	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006467	14/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	2023/JUNE/36	26/06/2023	10974	9	10965	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006468	14/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	2023/JUNE/43	29/06/2023	5488	5	5483	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006469	14/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	2023/JULY/2	04/07/2023	26904	23	26881	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006470	14/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	2023/JULY/3	05/07/2023	12036	10	12026	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010323006471	14/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	RM/07/23-24	10/06/2023	499214	20943	478271	CORE- STEPS
SBS	PILKHUWA WATERPROOFING CO. (P) LTD.	PAYMENT THROUGH CIPS	01010323006472	14/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	GST/23-24/45	23/05/2023	1674999.2	29911.2	1645088	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.- BILIMORA	PAYMENT THROUGH CIPS	01010323006473	14/07/2023	01010323700212	14/07/2023	0101230266	17/07/2023	1959/23-24	15/06/2023	203786	5492	198294	CORE- STEPS
SBS	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01010323006474	14/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	GST/2023- 24/174	16/06/2023	157164.79	2664.79	154500	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006475	14/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	GST/020/23-24	26/06/2023	240024	0	240024	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323006477	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	4582746245	30/06/2023	811792.8	688.8	811104	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323006478	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	4582746248	30/06/2023	905461	16115	889346	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323006479	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	4582746251	30/06/2023	624456	530	623926	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323006480	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	MH553703363 8	26/06/2023	2956023.56	2505.56	2953518	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323006482	17/07/2023	01010323700229	21/07/2023	0101230276	21/07/2023	SEW-029/23- 24	08/07/2023	396480	7056	389424	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323006483	17/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	SEW-030/23- 24	09/07/2023	338707	6028	332679	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006485	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	R01/24/100919	31/05/2023	141364	120	141244	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323006486	17/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	1310017145	13/07/2023	34322	611	33711	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	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323006487	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	SI/M/031/2023- 24	17/05/2023	130371	2321	128050	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010323006489	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	MNC/2023- 24/007	15/06/2023	425911.56	7580.56	418331	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323006490	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	SI/1563	17/06/2023	20135	18	20117	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323006491	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	JE/G/0070/23- 24	06/07/2023	1468923	40832	1428091	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323006492	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	3602146	05/07/2023	15635	14	15621	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323006493	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SA0753/23-24	10/07/2023	832608	39797	792811	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323006494	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	SA0743/23-24	07/07/2023	832608	35634	796974	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323006495	17/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	235/23-24	24/06/2023	17850	17	17833	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323006496	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	51100389	26/06/2023	6181194	110005	6071189	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323006497	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	51100398	28/06/2023	1251390	22271	1229119	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323006498	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	269/23-24	05/07/2023	6825	7	6818	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323006499	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	241/23-24	27/06/2023	18592	17	18575	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323006500	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	240/23-24	27/06/2023	16590	16	16574	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323006502	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	51100412	29/06/2023	4217	76	4141	CORE- STEPS
SBS	S S ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006503	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	13/23-24	17/06/2023	611594	10366	601228	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006504	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	23-24/000920	05/06/2023	130987.5	7329.5	123658	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323006505	17/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	51100452	05/07/2023	820808	14608	806200	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323006509	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	03061/23-24	30/05/2023	315000	6300	308700	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010323006510	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	MMB/200/23- 24	01/07/2023	193804	165	193639	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323006513	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	03094/23-24	26/06/2023	344925	6899	338026	CORE- STEPS
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	01010323006514	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	VII/2023-24/22	29/06/2023	202016	3424	198592	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323006516	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	U-1/23- 24/S0777	30/06/2023	2490744	119050	2371694	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010323006518	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SIC/062/23-24	27/06/2023	21240	18	21222	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323006519	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	2023-24/083	01/07/2023	1985940	35343	1950597	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006520	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	A-23-070	05/07/2023	878982	15643	863339	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006521	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	A-23-069	05/07/2023	2324047.76	41360.76	2282687	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010323006522	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	AC/49/58/23- 24	30/06/2023	1123961	48103	1075858	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323006523	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	T/23-24/470	01/07/2023	56507.66	44.66	56463	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006524	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	GJ2023720238	25/04/2023	262992.5	223.5	262769	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006525	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	131/23/BSL	05/07/2023	193933	3452	190481	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006526	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	47	15/06/2023	2093986.7	37266.7	2056720	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323006527	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	70	25/05/2023	2006	0	2006	CORE- STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010323006528	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	PMGST-2324-00027	05/07/2023	1660496	29552	1630944	CORE- STEPS
SBS	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01010323006531	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	UPPL/23-24/058	20/06/2023	1018383.66	18124.66	1000259	CORE- STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323006532	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	REC/GST007/23-24	06/06/2023	80535	1611	78924	CORE- STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323006533	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	REC/GST003/23-24	06/05/2023	32320	0	32320	CORE- STEPS
SBS	T.D.R. INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	01010323006534	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	TDR/09/23-24	05/07/2023	238773	6435	232338	CORE- STEPS
SBS	T.D.R. INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	01010323006535	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	TDR/10/23-24	06/07/2023	188505	5081	183424	CORE- STEPS
SBS	UNIQUE ELECTRICAL ENTERPRISERS-HOWRAH	PAYMENT THROUGH CIPS	01010323006536	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	31/22-23	27/03/2023	108668.56	1934.56	106734	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323006540	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	760	24/06/2023	83426	1485	81941	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323006541	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	231037011696	03/07/2023	2539779.84	41668.84	2498111	CORE- STEPS
SBS	INTEK VALVES AND CONTROL-AHMEDABAD	PAYMENT THROUGH CIPS	01010323006543	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	03	01/07/2023	64575.5	0.5	64575	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323006544	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	VECPL2324021	11/07/2023	7905013.82	140682.82	7764331	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006547	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	GJ2023720723	13/06/2023	100813	1795	99018	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323006549	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	231037011901	05/07/2023	3217054	52780	3164274	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006550	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	GJ2023720725	13/06/2023	282277	5024	277253	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323006551	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	020/23-24	26/06/2023	248968	211	248757	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323006552	17/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	GJ2023720043	10/04/2023	69978.72	59.72	69919	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006553	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	JM/92/23-24	15/07/2023	126165	2139	124026	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323006555	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	23-24/AI-27	13/07/2023	158336.78	5676.78	152660	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010323006556	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	23-24/59	25/05/2023	65423.95	1164.95	64259	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010323006557	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	22-23/263	02/02/2023	53980	46	53934	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323006559	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	RSI/23-24/060	10/07/2023	187931	3186	184745	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323006560	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	1310016850	10/07/2023	56887.8	1012.8	55875	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323006562	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	230698	10/06/2023	304185	5414	298771	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010323006563	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	BROC/005/202 3-24	03/05/2023	74329	0	74329	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006564	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	CE/96/23- 24/CR	28/06/2023	153400	130	153270	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323006565	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	03093/23-24	23/06/2023	88200	79	88121	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006566	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	140/2023-2024	15/06/2023	155316	4319	150997	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010323006570	17/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	ISCI/019/23-24	06/07/2023	3050064	54281	2995783	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323006571	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	KIC/038/23-24	08/07/2023	166577	3124	163453	CORE- STEPS
SBS	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	PAYMENT THROUGH CIPS	01010323006572	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	23-24/0038	10/04/2023	1214456	21614	1192842	CORE- STEPS
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01010323006573	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	1146	17/03/2023	130272	111	130161	CORE- STEPS
SBS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01010323006574	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	VNI/2023- 24/098	23/06/2023	60812	1721	59091	CORE- STEPS
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01010323006575	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	1025	04/02/2023	46197	40	46157	CORE- STEPS
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01010323006576	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	MS/23/031	04/07/2023	400822	7134	393688	CORE- STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010323006577	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SC/69/23-24	04/07/2023	297360	5292	292068	CORE- STEPS
SBS	RISHAB INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010323006578	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	U1-232400079	05/07/2023	344088	16447	327641	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006579	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	NSI-0684/22- 23	16/02/2023	1775.64	2.64	1773	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006581	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	SS/23-24/300	21/06/2023	17920	16	17904	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006583	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	38/23-24	05/07/2023	79932	868	79064	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010323006585	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	MSI/17/23-24	10/06/2023	108324	92	108232	CORE- STEPS
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010323006586	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	025/23-24	26/06/2023	84400.96	1582.96	82818	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323006587	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	14	05/06/2023	34727	30	34697	CORE- STEPS
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010323006588	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	024/23-24	26/06/2023	41171	772	40399	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323006589	17/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	SEP/23-24/36	15/07/2023	15375	168	15207	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323006591	17/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	INV/23-24/398	04/06/2023	42417	119	42298	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006593	17/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	293541	07/07/2023	28781	0	28781	CORE- STEPS
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323006595	17/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	293533	06/07/2023	17918	0	17918	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01010323006597	17/07/2023	01010323700218	18/07/2023	0101230268	18/07/2023	293543	13/07/2023	4061	0	4061	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006598	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	SS/23-24/298	21/06/2023	19790	18	19772	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006599	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	SS/23-24/292	20/06/2023	16912	184	16728	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006600	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	SS/23-24/299	21/06/2023	19174	17	19157	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323006601	17/07/2023	01010323700221	20/07/2023	0101230276	21/07/2023	SI/1643	20/06/2023	16195	14	16181	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006602	17/07/2023	01010323700224	20/07/2023	0101230276	21/07/2023	L/857	21/06/2023	5859.84	5.84	5854	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006604	17/07/2023	01010323700224	20/07/2023	0101230276	21/07/2023	SS/23-24/291	20/06/2023	8233.68	625.68	7608	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006605	17/07/2023	01010323700224	20/07/2023	0101230276	21/07/2023	SS/23-24/318	22/06/2023	19841	18	19823	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006606	17/07/2023	01010323700224	20/07/2023	0101230276	21/07/2023	SS/23-24/347	28/06/2023	19740	19	19721	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006607	17/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	YUG/23-24/077	29/06/2023	498774	8454	490320	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.- BILIMORA	PAYMENT THROUGH CIPS	01010323006608	17/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	1960/23-24	15/06/2023	25936	1737	24199	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010323006609	17/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	YUG/23-24/-69	27/06/2023	348399.02	5906.02	342493	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323006610	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	0791/23-24	30/05/2023	6720	34	6686	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323006611	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	1347/23-24	07/07/2023	6720	202	6518	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323006612	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	0773/23-24	29/05/2023	47600	238	47362	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323006613	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	DH/863	29/06/2023	2537	0	2537	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323006614	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	DH/670	09/06/2023	20865.6	0.6	20865	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323006615	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	DH/561	27/05/2023	8825.6	177.6	8648	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006616	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	L/389	05/05/2023	173376	3251	170125	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006621	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	2324/MUMBAI/ 502	24/06/2023	7481.6	269.6	7212	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006622	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	SS/23-24/187	26/05/2023	46648	1208	45440	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006623	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	SS/23-24/331	24/06/2023	19617.5	17.5	19600	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006624	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	SS/23-24/354	01/07/2023	19755.92	18.92	19737	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006625	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	SS/23-24/337	27/06/2023	19373.76	17.76	19356	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006627	18/07/2023	01010323700225	20/07/2023	0101230276	21/07/2023	SS/23-24/344	28/06/2023	19897.92	18.92	19879	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006628	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	SS/23-24/231	01/06/2023	19687.5	19.5	19668	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006629	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	SS/23-24/346	28/06/2023	19755.92	18.92	19737	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006630	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	SS/23-24/364	03/07/2023	19969	18	19951	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006631	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	SS/23-24/368	04/07/2023	19944.96	18.96	19926	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006632	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	SS/23-24/330	23/06/2023	14859.6	1127.6	13732	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006633	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	SS/23-24/345	28/06/2023	19783.68	18.68	19765	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006634	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	SS/23-24/293	20/06/2023	16912	269	16643	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323006635	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	S/301	01/07/2023	322576	6049	316527	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006636	18/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	R3307T22/114 34	22/02/2023	7439	0	7439	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006637	18/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	R3307T22/114 36	22/02/2023	4995	0	4995	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006638	18/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	R3307T22/115 21	22/02/2023	5626	0	5626	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006639	18/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	R3307T22/115 36	22/02/2023	20051	0	20051	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006640	18/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	R3307T22/116 14	22/02/2023	70350	0	70350	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006641	18/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	R3307T22/116 15	22/02/2023	6665	0	6665	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006642	18/07/2023	01010323700222	20/07/2023	0101230274	20/07/2023	R3307T22/116 16	22/02/2023	21659	0	21659	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006643	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 18	22/02/2023	34117	0	34117	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006644	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 19	22/02/2023	19993	0	19993	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006645	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 20	22/02/2023	3332	0	3332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006646	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 30	22/02/2023	30097	0	30097	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006647	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 78	22/02/2023	6859	0	6859	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006648	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 87	22/02/2023	31650	0	31650	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006649	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 97	22/02/2023	18797	0	18797	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006650	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/116 98	22/02/2023	14494	0	14494	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006651	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/117 00	22/02/2023	30672	0	30672	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006652	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/117 03	22/02/2023	16114	0	16114	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006653	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/117 08	22/02/2023	16288	0	16288	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006654	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/117 35	22/02/2023	2964	0	2964	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006655	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/117 38	22/02/2023	468	0	468	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006656	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/117 40	22/02/2023	2340	0	2340	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006657	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	R3307T22/117 53	22/02/2023	14613	0	14613	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006658	18/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	R3307T22/118 19	22/02/2023	22506	0	22506	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	01010323006659	18/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	R3307T22/11828	22/02/2023	160131	0	160131	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006660	18/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	R3307T22/11947	22/02/2023	30076	0	30076	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006661	18/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	R3307T22/11949	22/02/2023	25063	0	25063	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006662	18/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	R3307T22/11950	22/02/2023	20051	0	20051	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006663	18/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	R3307T22/11979	22/02/2023	20589	0	20589	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006664	18/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	R3307T22/12075	22/02/2023	36284	0	36284	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006665	18/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	R3307T22/12098	22/02/2023	5583	0	5583	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006666	18/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	R3307T22/12103	22/02/2023	90792	0	90792	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006667	18/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	R3307T22/12176	22/02/2023	3789	0	3789	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006668	18/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	R3307T22/12180	22/02/2023	9032	0	9032	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323006669	18/07/2023	01010323700219	18/07/2023	0101230268	18/07/2023	R3307T22/12212	22/02/2023	115305	0	115305	CORE-STEP S
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006670	18/07/2023	01010323700214	18/07/2023	0101230268	18/07/2023	0883506	13/07/2023	18648	0	18648	CORE-STEP S
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323006671	18/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	MICA/23-24/159	26/06/2023	283200	5040	278160	CORE-STEP S
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006672	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SE037	13/05/2023	272721	4854	267867	CORE-STEP S
SBS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	01010323006673	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	12	21/06/2023	81207.6	0.6	81207	CORE-STEP S
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006674	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	71-RI-23100824	03/07/2023	398353.84	7089.84	391264	CORE-STEP S
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006675	18/07/2023	01010323700214	18/07/2023	0101230268	18/07/2023	0883505	13/07/2023	19740	0	19740	CORE-STEP S
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006676	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SE035	11/05/2023	283200	6456	276744	CORE-STEP S
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006678	18/07/2023	01010323700214	18/07/2023	0101230268	18/07/2023	0883508	13/07/2023	19740	0	19740	CORE-STEP S
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006679	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	SE036	11/05/2023	37760	1239	36521	CORE-STEP S
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006681	18/07/2023	01010323700214	18/07/2023	0101230268	18/07/2023	0883507	13/07/2023	19740	0	19740	CORE-STEP S
SBS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323006683	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	U2/GST/23-24/091	21/06/2023	3173350	56475	3116875	CORE-STEP S
SBS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01010323006687	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	22	28/06/2023	25958.75	440.75	25518	CORE-STEP S
SBS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01010323006688	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	21	28/06/2023	51917.5	880.5	51037	CORE-STEP S
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	01010323006690	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	3982	12/07/2023	825022.8	81471.8	743551	CORE-STEP S
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010323006692	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	SI-0055/2023-24	01/07/2023	1084775.99	19305.99	1065470	CORE-STEP S
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323006693	18/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	23-24/AI-26	13/07/2023	154903	8529	146374	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010323006694	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	288/23-24	06/06/2023	39088	698	38390	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006696	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	135/23/AQ	06/07/2023	619830	11031	608799	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006697	18/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	125/23/BSL	30/06/2023	528504	9406	519098	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010323006698	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	AT-052-2324	14/06/2023	92287.8	539.8	91748	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006699	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	126/23/BSL	30/06/2023	3059612.56	54451.56	3005161	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323006700	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	A000219	22/06/2023	188244	10119	178125	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323006701	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	A000241	24/06/2023	13104	12	13092	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006702	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	W/6900	27/06/2023	18816	0	18816	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006703	18/07/2023	01010323700226	20/07/2023	0101230276	21/07/2023	W/6902	27/06/2023	19600	0	19600	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323006704	18/07/2023	01010323700224	20/07/2023	0101230276	21/07/2023	2023/JUNE/35	26/06/2023	15064	13	15051	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323006706	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	12	12/07/2023	1242427	22111	1220316	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323006707	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	134/23-24	28/06/2023	1668933	29702	1639231	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010323006708	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	290/23-24	06/06/2023	205212	3665	201547	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323006709	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	136/23-24	28/06/2023	505812.9	9001.9	496811	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010323006710	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	291/23-24	06/06/2023	203257.6	3811.6	199446	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010323006711	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	AT-053-2324	14/06/2023	38784	227	38557	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006712	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	167/2023-2024	03/07/2023	955800	74358	881442	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010323006713	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	58/2023-2024	15/06/2023	1619904	28829	1591075	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010323006714	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	292/23-24	06/06/2023	117264	2094	115170	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323006715	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	PSI- BP1900005052	10/07/2023	1479366	70709	1408657	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323006716	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	96/23-24	31/05/2023	11446	182	11264	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010323006717	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	RC/047/2023- 24	06/07/2023	696377	12394	683983	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323006718	18/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	NEC/30/23-24	30/06/2023	121068	12210	108858	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323006720	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	NEC/31/23-24	30/06/2023	73739	1170	72569	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006722	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	136/23/BSL	06/07/2023	6488829	115480	6373349	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323006723	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	36/23-24	07/07/2023	429295.8	7640.8	421655	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010323006724	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	35/23-24	30/06/2023	225993.6	191.6	225802	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323006725	18/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	20230741	28/06/2023	121198.98	2762.98	118436	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED- RAEBARELI	PAYMENT THROUGH CIPS	01010323006727	18/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	231113001206	06/07/2023	6463438	5388	6458050	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323006728	18/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	23-24/00208	10/07/2023	411593	7325	404268	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006729	18/07/2023	01010323700224	20/07/2023	0101230276	21/07/2023	L/876	23/06/2023	18719	17	18702	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323006730	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	FTSMUM2324 S/106	12/06/2023	84865.6	0.6	84865	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010323006731	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	81	09/05/2022	589612.6	11055.6	578557	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323006733	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	ARI-33/23-24	28/06/2023	14952.96	0.96	14952	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323006734	18/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	ARI-34/23-24	28/06/2023	16652	0	16652	CORE- STEPS
SBS	KB COMPUTER FORMS	PAYMENT THROUGH CIPS	01010323006735	18/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	0102	01/07/2023	1281999.2	34549.2	1247450	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006736	18/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	SN/23-24/009	26/06/2023	270597	230	270367	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006737	18/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	SE/23-24/022	17/06/2023	383640	6828	376812	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010323006738	18/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	288180	12/07/2023	838	0	838	CORE- STEPS
SBS	VIKNEEL-HOWRAH	PAYMENT THROUGH CIPS	01010323006739	18/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	292682	17/07/2023	6977	0	6977	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES- PALGHAR	PAYMENT THROUGH CIPS	01010323006740	18/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	292685	17/07/2023	9738	0	9738	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323006741	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	293542	10/07/2023	25536	0	25536	CORE- STEPS
SBS	LINKS ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323006743	18/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	292683	17/07/2023	18596	0	18596	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323006744	18/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	292686	17/07/2023	5832	0	5832	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323006745	18/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	292684	17/07/2023	31883	0	31883	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323006747	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	S/79	04/05/2023	140265	11747	128518	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323006748	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	S/9	04/04/2023	11744	69	11675	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006750	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VK/5424/22-23	03/02/2023	329280	5880	323400	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006752	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VK/6091/22-23	08/03/2023	1680	0	1680	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006753	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VK/6272/22-23	29/03/2023	650040	11608	638432	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006754	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VK/5376/22-23	30/01/2023	17640	0	17640	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006757	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VK/4914/22-23	05/01/2023	120310	0	120310	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006758	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VK/4474/22-23	12/12/2022	43336	0	43336	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006760	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VK/3854/22-23	01/11/2022	47040	0	47040	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	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323006763	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	VL/1200/23-24	19/04/2023	68221	0	68221	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323006771	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	FY23-24/167	22/06/2023	11356.8	10.8	11346	CORE- STEPS
SBS	MEHUCAL INDIA LLP-DELHI	PAYMENT THROUGH CIPS	01010323006773	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	MI-23-24/37	21/06/2023	90376	77	90299	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006774	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SE029	11/05/2023	28320	24	28296	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323006775	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	3661	15/07/2023	28710.58	24.58	28686	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010323006776	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	B203	19/06/2023	1492110	26555	1465555	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006777	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SE030	11/05/2023	10620	9	10611	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006778	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SE031	11/05/2023	42480	36	42444	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323006779	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	51100366	22/06/2023	614732.8	10940.8	603792	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323006781	19/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	23-24/00210	10/07/2023	122082.8	2172.8	119910	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006782	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	SE026	11/05/2023	34220	29	34191	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323006783	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	51100437	04/07/2023	396428	7056	389372	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323006784	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SE028	11/05/2023	8555	436	8119	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323006785	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	SEPL/23-24/160	08/07/2023	37170	1034	36136	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006787	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	R01/24/101057	13/06/2023	83526	1324	82202	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323006788	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	PCI/23-24/166	08/07/2023	1840162.8	32748.8	1807414	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010323006789	19/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	21/23-24	21/06/2023	128800	5520	123280	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323006790	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	2324-201100277	13/07/2023	2016030	156841	1859189	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006791	19/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	BBC/23-24/80	15/05/2023	56286	1002	55284	CORE- STEPS
SBS	EXPO SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006792	19/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	ES0424	03/07/2023	54767	0	54767	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323006793	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	PCI/23-24/171	10/07/2023	2005777	35697	1970080	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323006794	19/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	PCI/23-24/151	01/07/2023	1989687	35410	1954277	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323006795	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	289/23-24	29/06/2023	57018.78	48.78	56970	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323006796	19/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	PCI/23-24/156	02/07/2023	771861.6	13736.6	758125	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323006797	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	NEC/34/23-24	06/07/2023	12089	374	11715	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323006798	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	372316101603	27/06/2023	1798320.64	38496.64	1759824	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323006800	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	U/244/23-24	28/06/2023	83595.92	2578.92	81017	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	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323006801	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	U/243/23-24	28/06/2023	70446	1469	68977	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323006803	19/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	1310017582	14/07/2023	62671	1116	61555	CORE- STEPS
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323006804	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	PEC/36/2023- 24	22/06/2023	44250	260	43990	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010323006805	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	058/2023-24	07/07/2023	287504.64	5116.64	282388	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED- RAEBARELI	PAYMENT THROUGH CIPS	01010323006806	19/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	231113001212	07/07/2023	6463437.98	5477.98	6457960	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006807	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	289/23-24	24/06/2023	351168	6250	344918	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010323006808	19/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	232400-000851	15/05/2023	64675	1152	63523	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01010323006809	19/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	SBS/35/23-24	14/07/2023	638359.94	52854.94	585505	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323006810	19/07/2023	01010323700223	20/07/2023	0101230274	20/07/2023	292687	18/07/2023	977	0	977	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010323006812	19/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	RC/046/2023- 24	06/07/2023	617671	10993	606678	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323006815	19/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	GF-I/2023- 24/13	10/05/2023	83308	904	82404	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323006816	19/07/2023	01010323700237	26/07/2023	0101230285	27/07/2023	23-24/00209	10/07/2023	174404	3104	171300	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323006819	19/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	KIC/039/23-24	08/07/2023	6156.87	115.87	6041	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323006820	19/07/2023	01010323700253	31/07/2023	0101230303	31/07/2023	35/23-24	07/07/2023	862149	15344	846805	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010323006822	19/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	ISCI/020/23-24	06/07/2023	407383	17436	389947	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006824	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	2324/mumbai/5 59	30/06/2023	85155.84	76.84	85079	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006825	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	2324/MUMBAI/ 451	17/06/2023	16773	183	16590	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323006826	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	A0002288	06/05/2023	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323006827	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	A0003576	26/05/2023	19899.6	199.6	19700	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323006828	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	A0004210	05/06/2023	17088.76	85.76	17003	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323006829	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	A0004211	05/06/2023	19818.76	99.76	19719	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323006830	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	A0004212	05/06/2023	18816	0	18816	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323006831	19/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	A0005610	28/06/2023	18816	94	18722	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006833	19/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	SE/23-24/015	03/05/2023	75279.98	1716.98	73563	CORE- STEPS
SBS	DIVJOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323006834	19/07/2023	01010323700227	21/07/2023	0101230276	21/07/2023	GST/020/23-24	13/07/2023	328800	0	328800	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006840	20/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	03/2022-23	20/05/2022	2006000	35700	1970300	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010323006849	20/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	JM/066/23-24	21/06/2023	3770439.84	67101.84	3703338	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323006854	20/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	PCI/23-24/158	04/07/2023	975286	17357	957929	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323006862	20/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	180/23-24	03/07/2023	42185	751	41434	CORE- STEPS
SBS	URMILTRON-DELHI	PAYMENT THROUGH CIPS	01010323006869	20/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	URM/K23- K24/036	18/07/2023	4460	0	4460	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323006875	20/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	RSI/23-24/062	14/07/2023	214476.8	0.8	214476	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323006881	21/07/2023	01010323700233	25/07/2023	0101230282	26/07/2023	SI/1586	17/06/2023	15120	14	15106	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323006882	21/07/2023	01010323700233	25/07/2023	0101230282	26/07/2023	RM22-23/615	27/03/2023	79990	72	79918	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006883	21/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	L/855	21/06/2023	9878	9	9869	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006884	21/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	L/950	27/06/2023	11480	10	11470	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010323006885	21/07/2023	01010323700233	25/07/2023	0101230282	26/07/2023	IN/23-24/114	07/07/2023	18880	0	18880	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010323006886	21/07/2023	01010323700233	25/07/2023	0101230282	26/07/2023	IN/23-24/115	07/07/2023	1525	0	1525	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323006887	21/07/2023	01010323700228	21/07/2023	0101230280	25/07/2023	L/944	27/06/2023	29568	322	29246	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323006913	21/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	HRD-074/2023- 24	31/05/2023	362883.04	6459.04	356424	CORE- STEPS
SBS	JWL KOVIS INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323006927	21/07/2023	01010323700252	31/07/2023	0101230303	31/07/2023	2110000012	26/06/2023	4223457	83365	4140092	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01010323006934	21/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	292957	20/07/2023	1568	0	1568	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006935	21/07/2023	01010323700230	21/07/2023	0101230280	25/07/2023	AE/23-24/007	14/06/2023	499848	8896	490952	CORE- STEPS
SBS	PAR FILTERS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323006936	21/07/2023	01010323700231	24/07/2023	0101230280	25/07/2023	292954	11/07/2023	75495	0	75495	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323006937	21/07/2023	01010323700232	24/07/2023	0101230280	25/07/2023	AE/23- 24/008/01	17/06/2023	263505.8	223.8	263282	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323006938	24/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	SI/1736	27/06/2023	19018	113	18905	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323006941	24/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	AZH-23-00018	06/04/2023	274050	28775	245275	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006942	24/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	SS/23-24/127	16/05/2023	18816	17	18799	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006943	24/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	SS/23-24/242	06/06/2023	18816	111	18705	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323006950	24/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	2759	11/07/2023	9543.96	161.96	9382	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323006969	24/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	PCI/23-24/168	09/07/2023	1840162	32749	1807413	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323006982	24/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	25	09/05/2023	109456.8	2190.8	107266	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323006983	24/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	SS/23-24/341	27/06/2023	19958	18	19940	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323006984	24/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	PUN- 2024I00942	13/06/2023	15831.46	251.46	15580	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323006985	24/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	231113001272	17/07/2023	6463437.98	5477.98	6457960	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01010323006986	24/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	292956	20/07/2023	76760	0	76760	CORE- STEPS
SBS	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010323006987	24/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	292958	21/07/2023	3830	0	3830	CORE- STEPS
SBS	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323006988	24/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	288181	21/07/2023	11304	0	11304	CORE- STEPS
SBS	PILKHUWA WATERPROOFING CO. (P) LTD.	PAYMENT THROUGH CIPS	01010323006990	24/07/2023	01010323700234	25/07/2023	0101230282	26/07/2023	GST/23-24/18	01/05/2023	174199.92	3110.92	171089	CORE- STEPS
SBS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010323007027	24/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	ORA/CHB/232 4/026	26/05/2023	1069849.32	19040.32	1050809	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007039	25/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	SS/23-24/264	12/06/2023	3584	21	3563	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007040	25/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	SS/23-24/229	02/06/2023	14336	13	14323	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007041	25/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	2324/MUMBAI/ 25	13/04/2023	16464	344	16120	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007042	25/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	2324/MUMBAI/ 36	14/04/2023	17920	106	17814	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007086	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/122 50	22/02/2023	29948	0	29948	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007087	25/07/2023	01010323700235	26/07/2023	0101230285	27/07/2023	R3307T22/123 58	22/02/2023	5282	0	5282	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007088	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/123 62	22/02/2023	22887	0	22887	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007089	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/123 64	22/02/2023	61621	0	61621	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007090	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/123 67	22/02/2023	10563	0	10563	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007091	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/124 13	22/02/2023	5565	0	5565	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007092	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/124 29	22/02/2023	2951	0	2951	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007093	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/124 32	22/02/2023	4918	0	4918	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007094	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/124 35	22/02/2023	5427	0	5427	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007095	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/124 97	22/02/2023	38231	0	38231	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007096	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/125 46	22/02/2023	22137	0	22137	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007097	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/126 18	22/02/2023	18218	0	18218	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007098	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/128 02	28/02/2023	5514	0	5514	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007099	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/129 35	28/02/2023	63694	0	63694	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007100	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/129 36	28/02/2023	1522	0	1522	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007101	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/129 37	28/02/2023	7613	0	7613	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007102	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/131 38	28/02/2023	35408	0	35408	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007103	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/132 18	28/02/2023	22382	0	22382	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007104	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13227	28/02/2023	120082	0	120082	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007105	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13539	28/02/2023	800	0	800	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007106	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13540	28/02/2023	14460	0	14460	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007107	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13544	28/02/2023	12277	0	12277	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007108	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13545	28/02/2023	2307	0	2307	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007109	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13546	28/02/2023	11221	0	11221	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007110	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13670	28/02/2023	8947	0	8947	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007111	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13671	28/02/2023	1918	0	1918	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007112	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13672	28/02/2023	4364	0	4364	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007113	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13736	28/02/2023	3225	0	3225	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007114	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R3307T22/13740	28/02/2023	3875	0	3875	CORE-STEP S
SBS	RAAJ UNOCAL LUBRICANTS LIMITED	PAYMENT THROUGH CIPS	01010323007115	25/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	INV/22-23/0943	09/03/2023	136996.23	116.23	136880	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007131	26/07/2023	01010323700238	27/07/2023	0101230295	28/07/2023	SE-23-24/1333	19/06/2023	19855	117	19738	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007133	26/07/2023	01010323700238	27/07/2023	0101230295	28/07/2023	SE-23-24/1447	24/06/2023	15110.56	14.56	15096	CORE-STEP S
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323007135	26/07/2023	01010323700240	28/07/2023	0101230295	28/07/2023	AZH-23-00344	12/06/2023	1004850	119120	885730	CORE-STEP S
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323007138	26/07/2023	01010323700238	27/07/2023	0101230295	28/07/2023	2023-24/1/2083	03/07/2023	32391	32	32359	CORE-STEP S
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323007139	26/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	GF-I/2023-24/33	17/07/2023	930430	35168	895262	CORE-STEP S
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323007143	26/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	GF-I/2023-24/32	17/07/2023	2053200	36540	2016660	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323007145	26/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SEIN3/2306/025	20/06/2023	2100400	37380	2063020	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323007146	26/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	SEIN3/2303/114	30/03/2023	472000	8400	463600	CORE-STEP S
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323007150	26/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	12	19/05/2023	796924.8	21499.8	775425	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323007151	26/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	SEIN3/2306/028	21/06/2023	295000	5250	289750	CORE-STEP S
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007172	26/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	266/23-24	06/07/2023	338903.46	6455.46	332448	CORE-STEP S
SBS	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007174	26/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	200654	21/07/0023	43207	0	43207	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007176	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	KE/4155	15/06/2023	78624	3046	75578	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007177	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	KE/4782	26/06/2023	493165	9864	483301	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007178	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	KE/4413	19/06/2023	13037	77	12960	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007179	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	KE/4443	20/06/2023	6693	126	6567	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007180	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	KE/4412	19/06/2023	28224	25	28199	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007181	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	KE/4161	15/06/2023	424800	7560	417240	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007182	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	SE-22-23/5017	25/02/2023	18704	17	18687	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007183	27/07/2023	01010323700249	31/07/2023	0101230303	31/07/2023	SE-23-24/1200	10/06/2023	13539.68	12.68	13527	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007184	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/181 41	20/02/2023	4749	0	4749	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007185	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/181 64	21/02/2023	1937	0	1937	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007186	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/181 69	23/02/2023	25714	0	25714	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007187	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/181 80	17/02/2023	4015	0	4015	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007190	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/181 84	17/02/2023	2108	0	2108	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007192	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/182 14	23/02/2023	5338	0	5338	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007194	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/182 54	21/02/2023	14750	0	14750	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007197	27/07/2023	01010323700239	27/07/2023	0101230288	27/07/2023	R2705T22/182 58	23/02/2023	3829	0	3829	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007229	27/07/2023	01010323700242	28/07/2023	0101230295	28/07/2023	GST/024/23-24	07/07/2023	146000	0	146000	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007240	27/07/2023	01010323700241	28/07/2023	0101230295	28/07/2023	DAW/22- 23/022	12/05/2022	32767	625	32142	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007241	27/07/2023	01010323700241	28/07/2023	0101230295	28/07/2023	DAW/22- 23/021	12/05/2022	24955	476	24479	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007242	27/07/2023	01010323700241	28/07/2023	0101230295	28/07/2023	DAW/22- 23/005	12/05/2022	32550	783	31767	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007243	27/07/2023	01010323700241	28/07/2023	0101230295	28/07/2023	daw/22-23/009	12/05/2022	95480	1819	93661	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007244	27/07/2023	01010323700241	28/07/2023	0101230295	28/07/2023	DAW/22- 23/019	12/05/2022	33635	641	32994	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01010323007245	27/07/2023	01010323700247	28/07/2023	0101230295	28/07/2023	195	10/05/2023	115617.89	4145.89	111472	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323007246	27/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	27	09/05/2023	294179.1	10297.1	283882	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323007247	27/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	49	28/06/2023	110996.7	0.7	110996	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323007248	27/07/2023	01010323700248	31/07/2023	0101230303	31/07/2023	26	09/05/2023	203149.7	7111.7	196038	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007257	28/07/2023	01010323700243	28/07/2023	0101230295	28/07/2023	DAW/22- 23/025	12/05/2022	2170	82	2088	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007258	28/07/2023	01010323700243	28/07/2023	0101230295	28/07/2023	DAW/22- 23/011	12/05/2022	62061.22	2661.22	59400	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007259	28/07/2023	01010323700243	28/07/2023	0101230295	28/07/2023	DAW/22- 23/007	12/05/2022	54250	1240	53010	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010323007260	28/07/2023	01010323700243	28/07/2023	0101230295	28/07/2023	DAW/22- 23/023	12/05/2022	108500	1938	106562	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	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007278	28/07/2023	01010323700244	28/07/2023	0101230295	28/07/2023	DAW/22-23/014	12/05/2022	15190	290	14900	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007279	28/07/2023	01010323700244	28/07/2023	0101230295	28/07/2023	DAW/22-23/012	12/05/2022	108500	2067	106433	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007287	28/07/2023	01010323700244	28/07/2023	0101230295	28/07/2023	DAW/22-23/008	12/05/2022	32550	783	31767	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007288	28/07/2023	01010323700244	28/07/2023	0101230295	28/07/2023	DAW/22-23/026	12/05/2022	18445	352	18093	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007332	28/07/2023	01010323700245	28/07/2023	0101230303	31/07/2023	DAW/22-23/010	12/05/2022	12516	0	12516	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007333	28/07/2023	01010323700245	28/07/2023	0101230303	31/07/2023	DAW/22-23/018	12/05/2022	12600	0	12600	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007334	28/07/2023	01010323700245	28/07/2023	0101230303	31/07/2023	DAW/22-23/006	12/05/2022	16800	0	16800	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007335	28/07/2023	01010323700245	28/07/2023	0101230303	31/07/2023	DAW/22-23/015	12/05/2022	46200	0	46200	CORE-STEP S
SBS	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007336	28/07/2023	01010323700245	28/07/2023	0101230303	31/07/2023	DAW/22-23/016	12/05/2022	8400	0	8400	CORE-STEP S
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007337	28/07/2023	01010323700246	28/07/2023	0101230295	28/07/2023	MSO/LU/PI/2308	28/07/2023	2092440	2093	2090347	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000824	02/07/2023	01010423700189	04/07/2023	0101230239	04/07/2023	FAB/46/23-24	12/06/2023	4926453	87675	4838778	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000825	02/07/2023	01010423700189	04/07/2023	0101230239	04/07/2023	FAB/41/23-24	07/06/2023	4926453	87675	4838778	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000826	02/07/2023	01010423700189	04/07/2023	0101230239	04/07/2023	FAB/25/23-24	13/05/2023	4926453	87675	4838778	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000827	02/07/2023	01010423700194	04/07/2023	0101230242	05/07/2023	MISC/10/23-24	30/05/2023	421756	7507	414249	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000828	02/07/2023	01010423700194	04/07/2023	0101230242	05/07/2023	MISC/09/23-24	30/05/2023	421756	7507	414249	CORE-STEP S
SBN S	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010423000831	02/07/2023	01010423700190	04/07/2023	0101230239	04/07/2023	B2B/215/23-24	01/06/2023	5968072	106212	5861860	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000832	03/07/2023	01010423700207	10/07/2023	0101230254	12/07/2023	SUN/22-23/180015	09/01/2023	10085	9	10076	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000833	03/07/2023	01010423700207	10/07/2023	0101230254	12/07/2023	SUN/22-23/180022	18/01/2023	11592	474	11118	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000834	03/07/2023	01010423700207	10/07/2023	0101230254	12/07/2023	SUN/22-23/180051	21/01/2023	26880	24	26856	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000835	03/07/2023	01010423700196	05/07/2023	0101230245	06/07/2023	526-00113	21/03/2023	917354.99	43683.99	873671	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000836	03/07/2023	01010423700196	05/07/2023	0101230245	06/07/2023	807879	27/06/2023	15099	0	15099	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000837	04/07/2023	01010423700192	04/07/2023	0101230245	06/07/2023	20243235B016551	21/06/2023	1926835	1592	1925243	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000838	04/07/2023	01010423700192	04/07/2023	0101230245	06/07/2023	20243235B016532	21/06/2023	1926835	1592	1925243	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000839	04/07/2023	01010423700192	04/07/2023	0101230245	06/07/2023	23000157	13/06/2023	74842	60	74782	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000840	04/07/2023	01010423700192	04/07/2023	0101230245	06/07/2023	23000165	18/06/2023	36290	29	36261	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000841	04/07/2023	01010423700192	04/07/2023	0101230245	06/07/2023	2767000164/622814933	24/06/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000842	04/07/2023	01010423700192	04/07/2023	0101230245	06/07/2023	2767000166/622820080	25/06/2023	46170	38	46132	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	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000844	04/07/2023	01010423700253	25/07/2023	0101230283	26/07/2023	OFPL-II/98/22-23	31/03/2023	1805404	77064	1728340	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423000845	04/07/2023	01010423700191	04/07/2023	0101230243	05/07/2023	V664	10/06/2023	224200	0	224200	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423000846	04/07/2023	01010423700191	04/07/2023	0101230243	05/07/2023	V669	21/06/2023	112100	0	112100	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423000847	04/07/2023	01010423700193	04/07/2023	0101230243	05/07/2023	2	21/06/2023	36681	0	36681	CORE-STEP S
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423000848	04/07/2023	01010423700195	05/07/2023	0101230242	05/07/2023	2023-24/027	15/06/2023	43476	774	42702	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000849	05/07/2023	01010423700197	05/07/2023	0101230240	05/07/2023	807881	04/07/2023	17776093	0	17776093	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000850	05/07/2023	01010423700198	05/07/2023	0101230245	06/07/2023	006	10/05/2023	2651158.4	126246.4	2524912	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000852	05/07/2023	01010423700198	05/07/2023	0101230245	06/07/2023	807882	04/07/2023	958008	0	958008	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000856	06/07/2023	01010423700199	06/07/2023	0101230245	06/07/2023	49/16115	17/06/2023	19104	382	18722	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000857	06/07/2023	01010423700199	06/07/2023	0101230245	06/07/2023	50/16115	17/06/2023	203398	0	203398	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000858	06/07/2023	01010423700199	06/07/2023	0101230245	06/07/2023	48/16122	14/06/2023	17913	358	17555	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000859	06/07/2023	01010423700199	06/07/2023	0101230245	06/07/2023	49/16122	14/06/2023	126637	0	126637	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000862	06/07/2023	01010423700200	06/07/2023	0101230245	06/07/2023	2767000158/622786092	21/06/2023	41830	34	41796	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000863	06/07/2023	01010423700200	06/07/2023	0101230245	06/07/2023	2767000167/622820088	25/06/2023	17545	14	17531	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000864	06/07/2023	01010423700200	06/07/2023	0101230245	06/07/2023	2767000172/622845201	27/06/2023	41553	34	41519	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000866	06/07/2023	01010423700201	07/07/2023	0101230247	07/07/2023	2767000169/622834426	26/06/2023	124751	103	124648	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000867	06/07/2023	01010423700201	07/07/2023	0101230247	07/07/2023	2767000171/622845186	27/06/2023	46262	38	46224	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000868	06/07/2023	01010423700201	07/07/2023	0101230247	07/07/2023	2767000175/622869076	29/06/2023	46170	38	46132	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000869	07/07/2023	01010423700202	10/07/2023	0101230251	10/07/2023	20243241B008932	23/06/2023	2311238	1910	2309328	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000870	07/07/2023	01010423700202	10/07/2023	0101230251	10/07/2023	20243241B009000	24/06/2023	2312202	1911	2310291	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000871	07/07/2023	01010423700202	10/07/2023	0101230251	10/07/2023	20243241B007857	13/06/2023	2312051	1911	2310140	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000872	07/07/2023	01010423700202	10/07/2023	0101230251	10/07/2023	20243235B018368	28/06/2023	1926835	1592	1925243	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000873	07/07/2023	01010423700202	10/07/2023	0101230251	10/07/2023	20243235B018382	28/06/2023	1926835	1592	1925243	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000874	07/07/2023	01010423700212	11/07/2023	0101230254	12/07/2023	46/16111	09/06/2023	238126	0	238126	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000875	07/07/2023	01010423700212	11/07/2023	0101230254	12/07/2023	45/16111	09/06/2023	35243	705	34538	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000876	07/07/2023	01010423700212	11/07/2023	0101230254	12/07/2023	33/16103	19/05/2023	169772	3395	166377	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000877	07/07/2023	01010423700212	11/07/2023	0101230254	12/07/2023	24/16106	29/04/2023	119864	2398	117466	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	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000878	07/07/2023	01010423700212	11/07/2023	0101230254	12/07/2023	24/16106	29/04/2023	253070	0	253070	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000879	07/07/2023	01010423700212	11/07/2023	0101230254	12/07/2023	34/16103	19/05/2023	101631	0	101631	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000880	10/07/2023	01010423700222	14/07/2023	0101230263	14/07/2023	SUN23-24/180001	18/04/2023	21252	19	21233	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000881	10/07/2023	01010423700222	14/07/2023	0101230263	14/07/2023	SUN23-24/180009	13/05/2023	21252	19	21233	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000882	10/07/2023	01010423700222	14/07/2023	0101230263	14/07/2023	SUN23-24/180003	06/05/2023	11592	10	11582	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000883	10/07/2023	01010423700208	11/07/2023	0101230254	12/07/2023	812	31/05/2023	53984	1012	52972	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000884	10/07/2023	01010423700208	11/07/2023	0101230254	12/07/2023	811	31/05/2023	8355	7	8348	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000885	10/07/2023	01010423700208	11/07/2023	0101230254	12/07/2023	810	31/05/2023	10763	203	10560	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000886	10/07/2023	01010423700208	11/07/2023	0101230254	12/07/2023	1097	31/05/2023	143200.96	2685.96	140515	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000887	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B029484	25/02/2023	1831672	1514	1830158	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000888	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B029744	27/02/2023	1221114	1009	1220105	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000889	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B029895	28/02/2023	1221114	1009	1220105	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000890	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B030108	02/03/2023	1172184	969	1171215	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000891	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B030256	03/03/2023	1758276	1453	1756823	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000892	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B030475	06/03/2023	1172184	969	1171215	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000893	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B030641	09/03/2023	1758276	1453	1756823	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000894	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B030837	11/03/2023	1758276	1453	1756823	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000895	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B031760	21/03/2023	1160566	959	1159607	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000896	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B031857	23/03/2023	1740849	1439	1739410	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000897	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B032096	25/03/2023	1740849	1439	1739410	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000898	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B032587	29/03/2023	1740849	1439	1739410	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000899	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20243246B007536	17/06/2023	1926835	1592	1925243	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000900	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20243246B006547	08/06/2023	1926709	1592	1925117	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000901	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20243246B006214	05/06/2023	1926709	1592	1925117	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000902	10/07/2023	01010423700216	12/07/2023	0101230256	12/07/2023	20233246B032818	31/03/2023	1740849	1439	1739410	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000903	10/07/2023	01010423700210	11/07/2023	0101230253	12/07/2023	PEW/2023-24/040	29/06/2023	20341319	362007	19979312	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000904	10/07/2023	01010423700209	11/07/2023	0101230254	12/07/2023	V668	21/06/2023	112100	0	112100	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	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000908	11/07/2023	01010423700211	11/07/2023	0101230252	11/07/2023	807883	10/07/2023	2936884	0	2936884	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423000909	11/07/2023	01010423700211	11/07/2023	0101230252	11/07/2023	807884	10/07/2023	11136814	0	11136814	CORE- STEPS
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010423000910	11/07/2023	01010423700213	12/07/2023	0101230256	12/07/2023	PEIC/272/22-23	17/03/2023	4617930	82184	4535746	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000913	12/07/2023	01010423700214	12/07/2023	0101230255	12/07/2023	PMPL-24-050	26/06/2023	3414118	60760	3353358	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423000914	12/07/2023	01010423700217	13/07/2023	0101230260	14/07/2023	KSKENG23-24/078	20/06/2023	2716384	48343	2668041	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000915	12/07/2023	01010423700217	13/07/2023	0101230260	14/07/2023	G-2023-24/068	26/06/2023	7403795	181337	7222458	CORE- STEPS
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423000916	12/07/2023	01010423700215	12/07/2023	0101230256	12/07/2023	803318	11/07/2023	42966317	0	42966317	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000918	12/07/2023	01010423700226	14/07/2023	0101230263	14/07/2023	OF2/29/23-24	14/06/2023	66236940	1566570	64670370	CORE- STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010423000919	12/07/2023	01010423700219	13/07/2023	0101230263	14/07/2023	035/2023-24	01/07/2023	50360	43	50317	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010423000920	13/07/2023	01010423700222	14/07/2023	0101230263	14/07/2023	2023-JUN-45	12/06/2023	1062	0	1062	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000921	13/07/2023	01010423700220	13/07/2023	0101230259	13/07/2023	807885	10/07/2023	206477	0	206477	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000922	13/07/2023	01010423700220	13/07/2023	0101230259	13/07/2023	807886	12/07/2023	563488	0	563488	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000923	13/07/2023	01010423700221	14/07/2023	0101230260	14/07/2023	PMPL-24-053	03/07/2023	10337895	183980	10153915	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010423000924	14/07/2023	01010423700227	17/07/2023	0101230268	18/07/2023	SJM/23-24/0208	19/06/2023	62200	0	62200	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000925	14/07/2023	01010423700227	17/07/2023	0101230268	18/07/2023	0634/23-24	01/06/2023	6827	0	6827	CORE- STEPS
SBN S	Click Computronics	PAYMENT THROUGH CIPS	01010423000926	14/07/2023	01010423700228	17/07/2023	0101230268	18/07/2023	511687764817510	21/06/2023	58854	0	58854	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000927	14/07/2023	01010423700225	14/07/2023	0101230265	17/07/2023	RVRPL/23-24/210	17/06/2023	855005	15217	839788	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000928	14/07/2023	01010423700223	14/07/2023	0101230263	14/07/2023	51/16127	22/06/2023	23870	477	23393	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000929	14/07/2023	01010423700223	14/07/2023	0101230263	14/07/2023	52/16127	22/06/2023	144546	0	144546	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000930	14/07/2023	01010423700231	18/07/2023	0101230267	18/07/2023	SACDF/2324/0011	22/06/2023	774083	13777	760306	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000931	14/07/2023	01010423700230	18/07/2023	0101230267	18/07/2023	SACDF/2324/0012	22/06/2023	1402686	24964	1377722	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000932	17/07/2023	01010423700244	21/07/2023	0101230276	21/07/2023	05	10/06/2023	79856	1497	78359	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000933	17/07/2023	01010423700229	18/07/2023	0101230267	18/07/2023	PEW/2023-24/049	30/06/2023	4641648	82606	4559042	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000934	17/07/2023	01010423700235	19/07/2023	0101230271	20/07/2023	OF2/32/23-24	22/06/2023	36798300	809576	35988724	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000938	17/07/2023	01010423700240	20/07/2023	0101230274	20/07/2023	5029	26/06/2023	541886.4	25804.4	516082	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010423000942	18/07/2023	01010423700236	19/07/2023	0101230270	19/07/2023	GST/018/23-24	30/06/2023	10878	0	10878	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010423000943	18/07/2023	01010423700236	19/07/2023	0101230270	19/07/2023	GST/019/23-24	30/06/2023	11368	0	11368	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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000944	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243246B005220	26/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000945	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243235B008686	16/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000946	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243235B009907	22/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000947	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243235B009966	22/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000948	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243235B010124	23/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000949	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243235B010342	24/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000950	18/07/2023	01010423700244	21/07/2023	0101230276	21/07/2023	MH230101010797	29/05/2023	67482.8	1265.8	66217	CORE-STEP S
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000951	18/07/2023	01010423700244	21/07/2023	0101230276	21/07/2023	MH23010113024	09/06/2023	119383.6	2239.6	117144	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000953	18/07/2023	01010423700233	18/07/2023	0101230268	18/07/2023	R0708T22/02470	30/04/2022	13211	0	13211	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000954	18/07/2023	01010423700234	18/07/2023	0101230268	18/07/2023	R0708T22/02951	30/04/2022	7769	0	7769	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000955	18/07/2023	01010423700232	18/07/2023	0101230268	18/07/2023	R2705T22/02594	19/05/2022	6133	0	6133	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000956	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R0708T22/18888	18/10/2022	8962	0	8962	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000959	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R0708T22/22559	28/11/2022	48422	0	48422	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000961	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R2705T22/03730	31/05/2022	113465	0	113465	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000962	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R2705T22/07766	31/07/2022	5363	0	5363	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000963	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R2705T22/12763	31/10/2022	20151	0	20151	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000965	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R3307T22/06261	30/08/2022	9408	0	9408	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000966	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R3307T22/07330	24/09/2022	69234	0	69234	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000967	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R3307T22/07435	28/09/2022	46157	0	46157	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423000968	18/07/2023	01010423700269	31/07/2023	0101230303	31/07/2023	R3307T22/08176	12/10/2022	7237	0	7237	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000969	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243235B011958	29/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000970	18/07/2023	01010423700238	19/07/2023	0101230271	20/07/2023	20243235B012232	30/05/2023	1926794	1592	1925202	CORE-STEP S
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000971	18/07/2023	01010423700237	19/07/2023	0101230271	20/07/2023	2767000160/622795616	22/06/2023	92340	76	92264	CORE-STEP S
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000972	18/07/2023	01010423700237	19/07/2023	0101230271	20/07/2023	2767000162/622806153	23/06/2023	46355	38	46317	CORE-STEP S
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000973	18/07/2023	01010423700237	19/07/2023	0101230271	20/07/2023	2767000177/622883187	30/06/2023	46170	38	46132	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423000974	19/07/2023	01010423700240	20/07/2023	0101230274	20/07/2023	NGP23/289	04/05/2023	1325242.29	63107.29	1262135	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000976	19/07/2023	01010423700241	20/07/2023	0101230274	20/07/2023	NT-152-169	15/06/2023	12450520	9976	12440544	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	01010423000977	19/07/2023	01010423700241	20/07/2023	0101230274	20/07/2023	NT-160-171	20/06/2023	11718026	9389	11708637	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000978	19/07/2023	01010423700241	20/07/2023	0101230274	20/07/2023	NT-173-179	25/06/2023	10029641	8036	10021605	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000979	19/07/2023	01010423700241	20/07/2023	0101230274	20/07/2023	NT-181-190	26/06/2023	8157732	6536	8151196	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000980	19/07/2023	01010423700239	20/07/2023	0101230274	20/07/2023	20243235B019 241	04/07/2023	1926762	1592	1925170	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000981	19/07/2023	01010423700239	20/07/2023	0101230274	20/07/2023	20243235B019 249	04/07/2023	1926762	1592	1925170	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000982	19/07/2023	01010423700239	20/07/2023	0101230274	20/07/2023	20243235B019 429	05/07/2023	1926762	1592	1925170	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000983	19/07/2023	01010423700239	20/07/2023	0101230274	20/07/2023	20243235B019 606	06/07/2023	2312114	1911	2310203	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010423000984	19/07/2023	01010423700236	19/07/2023	0101230270	19/07/2023	GST/013/23-24	29/06/2023	62000	62	61938	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000985	19/07/2023	01010423700242	20/07/2023	0101230274	20/07/2023	2767000183/62 2903939	03/07/2023	92525	76	92449	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000986	19/07/2023	01010423700242	20/07/2023	0101230274	20/07/2023	2767000185/62 2912415	04/07/2023	53650	44	53606	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000987	19/07/2023	01010423700242	20/07/2023	0101230274	20/07/2023	2767000188/62 2921321	05/07/2023	123551	102	123449	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010423000988	19/07/2023	01010423700236	19/07/2023	0101230270	19/07/2023	GST/014/23-24	30/06/2023	61783	61	61722	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000989	19/07/2023	01010423700242	20/07/2023	0101230274	20/07/2023	2767000190/62 2931803	06/07/2023	138048	114	137934	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000990	19/07/2023	01010423700242	20/07/2023	0101230274	20/07/2023	2767000192/62 2940879	07/07/2023	46170	38	46132	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000991	19/07/2023	01010423700243	20/07/2023	0101230274	20/07/2023	117	13/07/2023	3780950	3031	3777919	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000992	19/07/2023	01010423700242	20/07/2023	0101230274	20/07/2023	2767000196/62 2953907	09/07/2023	92432	76	92356	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000993	19/07/2023	01010423700241	20/07/2023	0101230274	20/07/2023	TW-146124- 143535	08/07/2023	174098	139	173959	CORE- STEPS
SBN S	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000994	19/07/2023	01010423700255	26/07/2023	0101230285	27/07/2023	SI3479023000 786	16/05/2023	6348787	1383129	4965658	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000995	19/07/2023	01010423700246	21/07/2023	0101230280	25/07/2023	SUN23- 24/180005	08/05/2023	9660	9	9651	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000996	19/07/2023	01010423700246	21/07/2023	0101230280	25/07/2023	SUN23- 24/180006	08/05/2023	5796	5	5791	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000997	19/07/2023	01010423700246	21/07/2023	0101230280	25/07/2023	SUN23- 24/180008	13/05/2023	2240	2	2238	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423001001	20/07/2023	01010423700240	20/07/2023	0101230274	20/07/2023	NGP23/369	12/05/2023	3130913.1	149091.1	2981822	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001002	20/07/2023	01010423700249	25/07/2023	0101230282	26/07/2023	44184	16/06/2023	1091900.7	57995.7	1033905	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423001004	20/07/2023	01010423700250	25/07/2023	0101230282	26/07/2023	SUN/22- 23/180058	28/01/2023	40340	757	39583	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001011	20/07/2023	01010423700253	25/07/2023	0101230283	26/07/2023	OFPL-II/33/22- 23	30/12/2022	10221750	10221	10211529	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001012	20/07/2023	01010423700253	25/07/2023	0101230283	26/07/2023	OFPL-II/34/22- 23	30/12/2022	6950790	6951	6943839	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423001013	21/07/2023	01010423700245	21/07/2023	0101230276	21/07/2023	20243246B008 610	26/06/2023	1926835	1592	1925243	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001014	21/07/2023	01010423700245	21/07/2023	0101230276	21/07/2023	2767000194/622949353	08/07/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001015	21/07/2023	01010423700245	21/07/2023	0101230276	21/07/2023	2767000199/622966662	10/07/2023	129461	106	129355	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001016	21/07/2023	01010423700245	21/07/2023	0101230276	21/07/2023	2767000203/622988003	12/07/2023	36936	30	36906	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001017	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	53/16136	23/06/2023	9572	191	9381	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001018	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	54/16136	23/06/2023	124407	0	124407	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001019	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	58/16128	30/06/2023	23870	477	23393	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001020	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	59/16128	30/06/2023	118183	0	118183	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001021	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	56/16123	30/06/2023	23870	477	23393	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001022	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	57/16123	30/06/2023	193856	0	193856	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001023	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	57/16135	30/06/2023	62495	1250	61245	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001024	21/07/2023	01010423700247	21/07/2023	0101230277	21/07/2023	58/16135	30/06/2023	159162	0	159162	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423001025	21/07/2023	01010423700249	25/07/2023	0101230282	26/07/2023	5018	12/06/2023	279714.96	17319.96	262395	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423001026	21/07/2023	01010423700249	25/07/2023	0101230282	26/07/2023	NGP23/620	06/06/2023	1041180.8	49580.8	991600	CORE-STEP S
SBN S	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	01010423001027	21/07/2023	01010423700249	25/07/2023	0101230282	26/07/2023	NDLS23F000086	12/05/2023	1675244.99	82773.99	1592471	CORE-STEP S
SBN S	Click Computronics	PAYMENT THROUGH CIPS	01010423001028	21/07/2023	01010423700248	24/07/2023	0101230287	27/07/2023	CC/23-24/0009	20/04/2023	55000	42	54958	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001029	21/07/2023	01010423700256	26/07/2023	0101230285	27/07/2023	54/16131	23/06/2023	27445	549	26896	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001030	21/07/2023	01010423700256	26/07/2023	0101230285	27/07/2023	55/16131	23/06/2023	167974	0	167974	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001032	24/07/2023	01010423700268	31/07/2023	0101230302	31/07/2023	OFPL-II/82/A	31/03/2023	572957	573	572384	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423001039	24/07/2023	01010423700256	26/07/2023	0101230285	27/07/2023	NGP23/1019	10/07/2023	603088.19	28719.19	574369	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423001040	24/07/2023	01010423700256	26/07/2023	0101230285	27/07/2023	5042	13/07/2023	634849.8	30231.8	604618	CORE-STEP S
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423001041	24/07/2023	01010423700254	26/07/2023	0101230284	27/07/2023	BBCHP/23-24/208	30/06/2023	2245249	39959	2205290	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001042	24/07/2023	01010423700254	26/07/2023	0101230284	27/07/2023	BTTP/LFG/93	19/06/2023	1346697	23968	1322729	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001043	24/07/2023	01010423700256	26/07/2023	0101230285	27/07/2023	52/16130	22/06/2023	280268	5605	274663	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001044	24/07/2023	01010423700256	26/07/2023	0101230285	27/07/2023	53/16130	22/06/2023	403898	0	403898	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423001045	24/07/2023	01010423700249	25/07/2023	0101230282	26/07/2023	NGP23/937	01/07/2023	2154829.87	102611.87	2052218	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423001046	24/07/2023	01010423700257	27/07/2023	0101230286	27/07/2023	JSXX2300045	30/04/2023	135540794	49317911	86222883	CORE-STEP S
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423001047	25/07/2023	01010423700252	25/07/2023	0101230281	25/07/2023	BBCHP/23-24/207	30/06/2023	892080	15876	876204	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423001048	25/07/2023	01010423700252	25/07/2023	0101230281	25/07/2023	BBCHP/S/23-24/08	13/07/2023	118826	2115	116711	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423001049	25/07/2023	01010423700251	25/07/2023	0101230281	25/07/2023	BBCHP/S/23-24/07	13/07/2023	187620	3339	184281	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423001050	25/07/2023	01010423700259	27/07/2023	0101230288	27/07/2023	3	31/03/2023	43467	0	43467	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010423001051	26/07/2023	01010423700258	27/07/2023	0101230288	27/07/2023	MBI22BL006367	19/01/2023	1240275	59061	1181214	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423001052	26/07/2023	01010423700258	27/07/2023	0101230288	27/07/2023	NGP23/966	04/07/2023	1518961.4	72332.4	1446629	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423001054	27/07/2023	01010423700258	27/07/2023	0101230288	27/07/2023	5035	29/06/2023	1257792.24	59895.24	1197897	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423001055	27/07/2023	01010423700258	27/07/2023	0101230288	27/07/2023	5034	29/06/2023	1057708.47	50367.47	1007341	CORE- STEPS
SBN S	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	01010423001056	27/07/2023	01010423700260	27/07/2023	825856	27/07/2023	807888	26/07/2023	73793	0	73793	BANK CHEQUE
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423001057	27/07/2023	01010423700262	28/07/2023	0101230296	28/07/2023	GIPL/23-24/0555	12/07/2023	2693395	47934	2645461	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423001058	27/07/2023	01010423700264	28/07/2023	0101230297	28/07/2023	GIPL/23-24/0576	16/07/2023	1346697	23968	1322729	CORE- STEPS
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010423001059	28/07/2023	01010423700261	28/07/2023	0101230295	28/07/2023	807887	26/07/2023	1863495	0	1863495	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010423001068	28/07/2023	01010423700270	31/07/2023	0101230304	31/07/2023	VMV/081/2023-24	08/07/2023	5690589.62	101274.62	5589315	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423001075	28/07/2023	01010423700262	28/07/2023	0101230296	28/07/2023	PEW/2023-24/054	20/07/2023	12286702	218662	12068040	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001076	28/07/2023	01010423700263	28/07/2023	0101230297	28/07/2023	SC015/23-24	19/07/2023	416304	7409	408895	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423001077	28/07/2023	01010423700265	28/07/2023	0101230297	28/07/2023	KVPL/23-24/PV-01	10/07/2023	4684588	83370	4601218	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423001078	28/07/2023	01010423700265	28/07/2023	0101230297	28/07/2023	KVPL/23-24/PV-02	10/07/2023	2989241	53199	2936042	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423001079	28/07/2023	01010423700265	28/07/2023	0101230297	28/07/2023	KVPL/23-24/PV-03	10/07/2023	2090904	37212	2053692	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001080	28/07/2023	01010423700266	28/07/2023	0101230297	28/07/2023	BTTP/L/FG/108	23/07/2023	1346697	23968	1322729	CORE- STEPS
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001081	28/07/2023	01010423700267	28/07/2023	0101230297	28/07/2023	HRD-147/2023-24	30/06/2023	551447	9815	541632	CORE- STEPS
STS	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010523000069	03/07/2023	01010523700015	07/07/2023	0101230247	07/07/2023	200592	08/02/0023	77200	0	77200	CORE- STEPS
STS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010523000072	03/07/2023	01010523700015	07/07/2023	0101230247	07/07/2023	292565	31/03/2023	19400	0	19400	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010523000073	03/07/2023	01010523700015	07/07/2023	0101230247	07/07/2023	288152	27/04/2023	71500	0	71500	CORE- STEPS
STS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010523000074	03/07/2023	01010523700015	07/07/2023	0101230247	07/07/2023	293219	02/06/2023	121050	0	121050	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010523000077	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248141	22/06/2023	51250	0	51250	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010523000078	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248142	22/06/2023	615960	0	615960	CORE- STEPS
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010523000079	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248143	22/06/2023	51330	0	51330	CORE- STEPS
STS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010523000080	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248144	22/06/2023	74880	0	74880	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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
STS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010523000081	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248145	22/06/2023	53520	0	53520	CORE- STEPS
STS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010523000082	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248291	22/06/2023	96550	0	96550	CORE- STEPS
STS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000083	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248297	22/06/2023	436350	0	436350	CORE- STEPS
STS	GREENPLY INDUSTRIES LIMITED- SURENDRANAGAR	PAYMENT THROUGH CIPS	01010523000084	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	248298	22/06/2023	189680	0	189680	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED- KANCHIPURAM	PAYMENT THROUGH CIPS	01010523000085	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	249535	28/06/2023	87700	0	87700	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010523000086	04/07/2023	01010523700014	06/07/2023	0101230245	06/07/2023	249469	28/06/2023	122640	0	122640	CORE- STEPS
STS	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010523000090	10/07/2023	01010523700016	11/07/2023	0101230254	12/07/2023	200595	22/05/2023	94000	0	94000	CORE- STEPS
STS	TELE SIGNALSKOLKATA	PAYMENT THROUGH CIPS	01010523000091	10/07/2023	01010523700017	13/07/2023	0101230259	13/07/2023	250553	04/07/2023	119060	0	119060	CORE- STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010523000092	10/07/2023	01010523700017	13/07/2023	0101230259	13/07/2023	250557	04/07/2023	57170	0	57170	CORE- STEPS
STS	KAPSI ELECTRICAL POWER PRODUCTS PVT LTDBANGALORE	PAYMENT THROUGH CIPS	01010523000093	10/07/2023	01010523700017	13/07/2023	0101230259	13/07/2023	250556	04/07/2023	649110	0	649110	CORE- STEPS
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010523000094	10/07/2023	01010523700017	13/07/2023	0101230259	13/07/2023	250559	04/07/2023	57170	0	57170	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010523000095	10/07/2023	01010523700017	13/07/2023	0101230259	13/07/2023	251054	05/07/2023	53080	0	53080	CORE- STEPS
STS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010523000096	10/07/2023	01010523700017	13/07/2023	0101230259	13/07/2023	251055	05/07/2023	53080	0	53080	CORE- STEPS
STS	SAMRIDDIH GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01010523000097	10/07/2023	01010523700017	13/07/2023	0101230259	13/07/2023	251415	06/07/2023	183830	0	183830	CORE- STEPS
STS	KUMAR PRECISION STAMPINGS PVT. LTD.- JHAJJAR	PAYMENT THROUGH CIPS	01010523000098	11/07/2023	01010523700018	13/07/2023	0101230259	13/07/2023	293236	07/07/2023	175475	0	175475	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000099	13/07/2023	01010523700019	20/07/2023	0101230274	20/07/2023	253022	12/07/2023	70560	0	70560	CORE- STEPS
STS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010523000100	13/07/2023	01010523700019	20/07/2023	0101230274	20/07/2023	253025	12/07/2023	230610	0	230610	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010523000101	13/07/2023	01010523700019	20/07/2023	0101230274	20/07/2023	253205	13/07/2023	73660	0	73660	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000102	13/07/2023	01010523700019	20/07/2023	0101230274	20/07/2023	253224	13/07/2023	57130	0	57130	CORE- STEPS
STS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010523000103	13/07/2023	01010523700019	20/07/2023	0101230274	20/07/2023	253226	13/07/2023	57130	0	57130	CORE- STEPS
STS	S.K.ENTERPRISES	PAYMENT THROUGH CIPS	01010523000105	21/07/2023	01010523700022	27/07/2023	0101230288	27/07/2023	293305	22/06/2023	67200	0	67200	CORE- STEPS
STS	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010523000106	24/07/2023	01010523700020	24/07/2023	0101230280	25/07/2023	255174	19/07/2023	592740	0	592740	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010523000107	24/07/2023	01010523700020	24/07/2023	0101230280	25/07/2023	255216	19/07/2023	894390	0	894390	CORE- STEPS
STS	BASANT ENVELOPES N PRINT LIMITED- NAVI MUMBAI	PAYMENT THROUGH CIPS	01010523000108	24/07/2023	01010523700020	24/07/2023	0101230280	25/07/2023	255217	19/07/2023	894390	0	894390	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010523000109	24/07/2023	01010523700020	24/07/2023	0101230280	25/07/2023	255931	21/07/2023	92840	0	92840	CORE- STEPS
STS	R. B. TRADING	PAYMENT THROUGH CIPS	01010523000110	25/07/2023	01010523700021	26/07/2023	0101230285	27/07/2023	293308	07/07/2023	1405560	0	1405560	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000111	28/07/2023	01010523700023	31/07/2023	0101230303	31/07/2023	257080	26/07/2023	347090	0	347090	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
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010523000112	28/07/2023	01010523700023	31/07/2023	0101230303	31/07/2023	257538	27/07/2023	130720	0	130720	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000008	11/07/2023	01011123700007	11/07/2023	0101230255	12/07/2023	0872319	11/07/2023	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000009	25/07/2023	01011123700008	25/07/2023	0101230284	27/07/2023	0872320	25/07/2023	214672875	0	214672875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001504	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364362	27/06/2023	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001505	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364363	27/06/2023	42400	0	42400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001506	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364364	27/06/2023	41050	0	41050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001507	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364365	27/06/2023	41810	0	41810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001508	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364366	27/06/2023	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001509	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364367	27/06/2023	42135	0	42135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001510	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364368	27/06/2023	27050	0	27050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001511	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364369	28/06/2023	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001512	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364370	28/06/2023	40415	0	40415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001513	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364371	28/06/2023	19640	0	19640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001514	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364372	28/06/2023	40815	0	40815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001515	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364373	28/06/2023	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001516	04/07/2023	01011223700162	04/07/2023	0101230242	05/07/2023	364374	28/06/2023	40560	0	40560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001517	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364375	28/06/2023	19845	0	19845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001518	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364376	28/06/2023	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001519	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364377	30/06/2023	33410	0	33410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001520	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364378	30/06/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001521	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364379	30/06/2023	40905	0	40905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001522	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364380	30/06/2023	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001523	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364381	30/06/2023	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001524	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364382	30/06/2023	40805	0	40805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001525	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364383	30/06/2023	40715	0	40715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001526	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364384	30/06/2023	41080	0	41080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001527	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364385	30/06/2023	40090	0	40090	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001528	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364386	30/06/2023	43135	0	43135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001529	04/07/2023	01011223700163	04/07/2023	0101230242	05/07/2023	364387	03/07/2023	3600	0	3600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001530	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364388	03/07/2023	30755	0	30755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001531	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364389	03/07/2023	38000	0	38000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001532	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364390	03/07/2023	34390	0	34390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001533	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364391	03/07/2023	44340	0	44340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001534	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364392	03/07/2023	40535	0	40535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001535	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364393	03/07/2023	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001536	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364394	03/07/2023	25230	0	25230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001537	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364395	03/07/2023	40360	0	40360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001538	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364396	04/07/2023	15205	0	15205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001539	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364397	04/07/2023	43335	0	43335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001540	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364398	04/07/2023	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001541	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364399	04/07/2023	40970	0	40970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001542	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364400	04/07/2023	40685	0	40685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001543	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364401	04/07/2023	37400	0	37400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001544	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364402	04/07/2023	40415	0	40415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001545	06/07/2023	01011223700164	06/07/2023	0101230248	07/07/2023	364403	04/07/2023	41200	0	41200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001668	07/07/2023	01011223700170	11/07/2023	0101230255	12/07/2023	362119	27/06/2023	3040	0	3040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001723	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364404	05/07/2023	41595	0	41595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001724	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364405	05/07/2023	39205	0	39205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001725	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364406	05/07/2023	45130	0	45130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001726	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364407	05/07/2023	41250	0	41250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001727	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364408	05/07/2023	41355	0	41355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001728	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364409	05/07/2023	40835	0	40835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001729	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364410	05/07/2023	29140	0	29140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001730	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364411	05/07/2023	41645	0	41645	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001731	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364412	05/07/2023	17504	0	17504	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001732	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364413	05/07/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001733	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364414	06/07/2023	41565	0	41565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001734	10/07/2023	01011223700165	10/07/2023	0101230253	12/07/2023	364415	06/07/2023	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001735	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364416	06/07/2023	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001736	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364417	06/07/2023	41700	0	41700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001737	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364418	06/07/2023	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001738	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364419	06/07/2023	41590	0	41590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001739	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364420	06/07/2023	33440	0	33440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001740	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364421	06/07/2023	40750	0	40750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001741	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364422	06/07/2023	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001742	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364423	06/07/2023	40660	0	40660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001743	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364424	06/07/2023	43365	0	43365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001744	10/07/2023	01011223700166	10/07/2023	0101230253	12/07/2023	364425	06/07/2023	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001745	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364426	07/07/2023	36465	0	36465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001746	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364427	07/07/2023	40415	0	40415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001747	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364428	07/07/2023	41665	0	41665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001748	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364429	07/07/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001749	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364430	07/07/2023	25280	0	25280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001750	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364431	07/07/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001751	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364432	07/07/2023	31090	0	31090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001752	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364433	07/07/2023	41675	0	41675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001753	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364434	07/07/2023	34899	0	34899	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001754	10/07/2023	01011223700167	10/07/2023	0101230253	12/07/2023	364435	07/07/2023	30580	0	30580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001810	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364436	09/07/2023	43285	0	43285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001811	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364437	09/07/2023	40635	0	40635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001812	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364438	09/07/2023	49360	0	49360	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001813	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364439	09/07/2023	40560	0	40560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001814	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364440	09/07/2023	27490	0	27490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001815	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364441	09/07/2023	41495	0	41495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001816	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364442	09/07/2023	40530	0	40530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001817	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364443	09/07/2023	41535	0	41535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001818	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364444	09/07/2023	41205	0	41205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001819	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364445	09/07/2023	31535	0	31535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001820	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364446	10/07/2023	41185	0	41185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001821	11/07/2023	01011223700168	11/07/2023	0101230253	12/07/2023	364447	10/07/2023	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001822	11/07/2023	01011223700169	11/07/2023	0101230253	12/07/2023	364448	10/07/2023	41880	0	41880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001823	11/07/2023	01011223700169	11/07/2023	0101230253	12/07/2023	364449	10/07/2023	41235	0	41235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001824	11/07/2023	01011223700169	11/07/2023	0101230253	12/07/2023	364450	10/07/2023	44835	0	44835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001825	11/07/2023	01011223700169	11/07/2023	0101230253	12/07/2023	364451	10/07/2023	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001826	11/07/2023	01011223700169	11/07/2023	0101230253	12/07/2023	364452	10/07/2023	45035	0	45035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001827	11/07/2023	01011223700169	11/07/2023	0101230253	12/07/2023	364453	10/07/2023	42040	0	42040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001828	11/07/2023	01011223700169	11/07/2023	0101230253	12/07/2023	364454	10/07/2023	40100	0	40100	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001829	11/07/2023	01011223700171	12/07/2023	0101230255	12/07/2023	364734	03/07/2023	19880	0	19880	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001830	11/07/2023	01011223700171	12/07/2023	0101230255	12/07/2023	364737	06/07/2023	89185	0	89185	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001831	11/07/2023	01011223700171	12/07/2023	0101230255	12/07/2023	364735	03/07/2023	77998	0	77998	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001832	11/07/2023	01011223700171	12/07/2023	0101230255	12/07/2023	364733	03/07/2023	14321	0	14321	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001833	11/07/2023	01011223700171	12/07/2023	0101230255	12/07/2023	364736	03/07/2023	20656	0	20656	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001840	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364455	11/07/2023	32220	0	32220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001841	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364456	11/07/2023	41855	0	41855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001842	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364457	11/07/2023	30105	0	30105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001843	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364458	11/07/2023	35020	0	35020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001844	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364459	11/07/2023	39875	0	39875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001845	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364460	11/07/2023	43395	0	43395	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	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001846	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364461	11/07/2023	40945	0	40945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001847	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364462	11/07/2023	40415	0	40415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001848	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364463	11/07/2023	40860	0	40860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001849	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364464	11/07/2023	41805	0	41805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001850	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364465	11/07/2023	36505	0	36505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001851	12/07/2023	01011223700172	12/07/2023	0101230255	12/07/2023	364466	11/07/2023	44465	0	44465	CORE- STEPS
TAC	FAL BAGAYATDAR SHETKARI VYAPARI MANDAL	PAYMENT THROUGH CIPS	01011223001867	12/07/2023	01011223700173	14/07/2023	0101230262	14/07/2023	370606	07/07/2023	16905	0	16905	CORE- STEPS
TAC	FAL BAGAYATDAR SHETKARI VYAPARI MANDAL	PAYMENT THROUGH CIPS	01011223001868	12/07/2023	01011223700173	14/07/2023	0101230262	14/07/2023	370604	07/07/2023	13524	0	13524	CORE- STEPS
TAC	FAL BAGAYATDAR SHETKARI VYAPARI MANDAL	PAYMENT THROUGH CIPS	01011223001869	12/07/2023	01011223700173	14/07/2023	0101230262	14/07/2023	370605	07/07/2023	12656	0	12656	CORE- STEPS
TAC	RCCPL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223001871	13/07/2023	01011223700177	18/07/2023	0101230267	18/07/2023	060799	05/04/2022	302085	0	302085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001904	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364467	12/07/2023	40320	0	40320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001905	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364468	12/07/2023	42565	0	42565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001906	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364469	12/07/2023	30550	0	30550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001907	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364470	12/07/2023	41490	0	41490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001908	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364471	12/07/2023	40390	0	40390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001909	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364472	12/07/2023	41455	0	41455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001910	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364473	12/07/2023	42495	0	42495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001911	17/07/2023	01011223700174	17/07/2023	0101230267	18/07/2023	364474	12/07/2023	42385	0	42385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001912	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364475	12/07/2023	40745	0	40745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001913	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364476	12/07/2023	43235	0	43235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001914	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364477	13/07/2023	40830	0	40830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001915	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364478	13/07/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001916	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364479	13/07/2023	41405	0	41405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001917	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364480	13/07/2023	41935	0	41935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001918	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364481	13/07/2023	43700	0	43700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001919	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364482	13/07/2023	41260	0	41260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001920	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364483	13/07/2023	40485	0	40485	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001921	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364484	13/07/2023	22115	0	22115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001922	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364485	13/07/2023	20230	0	20230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001923	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364486	13/07/2023	42840	0	42840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001924	17/07/2023	01011223700175	17/07/2023	0101230267	18/07/2023	364487	13/07/2023	18395	0	18395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001925	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364488	14/07/2023	40290	0	40290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001926	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364489	14/07/2023	40820	0	40820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001927	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364490	14/07/2023	42155	0	42155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001928	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364491	14/07/2023	41585	0	41585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001929	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364492	14/07/2023	35780	0	35780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001930	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364493	14/07/2023	41260	0	41260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001931	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364494	14/07/2023	34530	0	34530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001932	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364495	14/07/2023	39400	0	39400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001933	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364496	14/07/2023	37250	0	37250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001934	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364497	14/07/2023	40880	0	40880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001935	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364498	14/07/2023	23225	0	23225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001936	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364499	14/07/2023	41435	0	41435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001937	17/07/2023	01011223700176	17/07/2023	0101230267	18/07/2023	364500	14/07/2023	41595	0	41595	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011223001938	18/07/2023	01011223700189	24/07/2023	0101230278	25/07/2023	649415	14/07/2023	66401940	0	66401940	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223001939	18/07/2023	01011223700191	24/07/2023	978847	25/07/2023	649416	14/07/2023	66401940	0	66401940	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001940	18/07/2023	01011223700178	18/07/2023	0101230267	18/07/2023	333329	11/07/2023	438070	0	438070	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001942	21/07/2023	01011223700179	21/07/2023	0101230278	25/07/2023	364738	06/07/2023	47719	0	47719	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001943	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370594	27/03/2023	2835	0	2835	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001944	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370595	27/03/2023	1620	0	1620	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001945	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370596	27/03/2023	5670	0	5670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001946	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364501	16/07/2023	22890	0	22890	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001947	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370566	27/03/2023	7425	0	7425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001948	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364502	16/07/2023	23580	0	23580	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001949	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364503	16/07/2023	36120	0	36120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001950	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364504	16/07/2023	31145	0	31145	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001951	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370444	02/03/2023	6930	0	6930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001952	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364505	16/07/2023	30430	0	30430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001953	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364506	16/07/2023	31280	0	31280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001954	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364507	16/07/2023	36943	0	36943	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001955	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364508	16/07/2023	28600	0	28600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001956	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364509	16/07/2023	23430	0	23430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001957	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364510	16/07/2023	34775	0	34775	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001958	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370443	02/03/2023	10080	0	10080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001959	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364511	17/07/2023	40565	0	40565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001960	24/07/2023	01011223700180	24/07/2023	0101230281	25/07/2023	364512	17/07/2023	40555	0	40555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001961	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364513	18/07/2023	32180	0	32180	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001962	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370442	02/03/2023	7380	0	7380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001963	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364514	18/07/2023	40350	0	40350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001964	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364515	18/07/2023	31340	0	31340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001965	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364516	18/07/2023	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001966	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364517	18/07/2023	38455	0	38455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001967	24/07/2023	01011223700192	24/07/2023	0101230281	25/07/2023	333330	11/07/2023	1801078	0	1801078	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001968	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370441	02/03/2023	4410	0	4410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001969	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364518	18/07/2023	20390	0	20390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001970	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364519	18/07/2023	44180	0	44180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001971	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364520	18/07/2023	41575	0	41575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001972	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364521	18/07/2023	40955	0	40955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001973	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364522	18/07/2023	41325	0	41325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001974	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364523	18/07/2023	40945	0	40945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001975	24/07/2023	01011223700181	24/07/2023	0101230281	25/07/2023	364524	18/07/2023	26005	0	26005	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001976	24/07/2023	01011223700193	24/07/2023	0101230281	25/07/2023	333331	11/07/2023	1464109	0	1464109	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001977	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364525	18/07/2023	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001978	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364526	18/07/2023	42500	0	42500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001979	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364527	18/07/2023	43925	0	43925	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001980	24/07/2023	01011223700194	24/07/2023	0101230281	25/07/2023	333332	11/07/2023	1664915	0	1664915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001981	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364528	18/07/2023	40630	0	40630	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001982	24/07/2023	01011223700190	24/07/2023	0101230278	25/07/2023	370440	02/03/2023	11340	0	11340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001983	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364529	18/07/2023	23275	0	23275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001984	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364530	18/07/2023	41575	0	41575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001985	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364531	18/07/2023	40040	0	40040	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001986	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370439	02/03/2023	8820	0	8820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001987	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364532	19/07/2023	41450	0	41450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001988	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364533	19/07/2023	39155	0	39155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001989	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364534	19/07/2023	28460	0	28460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001990	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364535	19/07/2023	40170	0	40170	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001991	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370438	01/03/2023	11340	0	11340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001992	24/07/2023	01011223700182	24/07/2023	0101230281	25/07/2023	364536	19/07/2023	42570	0	42570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001993	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364537	19/07/2023	38295	0	38295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001994	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364538	19/07/2023	40985	0	40985	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223001995	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370437	01/03/2023	4410	0	4410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001996	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364539	19/07/2023	37185	0	37185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001997	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364540	19/07/2023	39365	0	39365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001998	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364541	20/07/2023	37020	0	37020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001999	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364542	20/07/2023	41605	0	41605	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002000	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370565	27/03/2023	6375	0	6375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002001	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364543	20/07/2023	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002002	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364544	20/07/2023	35045	0	35045	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002003	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364545	20/07/2023	27135	0	27135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002004	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364546	20/07/2023	40760	0	40760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002005	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364547	20/07/2023	40970	0	40970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002006	24/07/2023	01011223700183	24/07/2023	0101230284	27/07/2023	364548	20/07/2023	43445	0	43445	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002007	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370556	24/03/2023	252	0	252	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002008	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364549	20/07/2023	40825	0	40825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002009	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364550	20/07/2023	43435	0	43435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002010	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364551	20/07/2023	40920	0	40920	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002011	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370575	27/03/2023	9375	0	9375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002012	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364552	20/07/2023	41935	0	41935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002013	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364553	20/07/2023	41885	0	41885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002014	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364554	20/07/2023	42425	0	42425	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002015	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370577	27/03/2023	12960	0	12960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002016	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364555	20/07/2023	37355	0	37355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002017	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364556	21/07/2023	41325	0	41325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002018	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364557	21/07/2023	40480	0	40480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002019	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364558	21/07/2023	40765	0	40765	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002020	24/07/2023	01011223700188	24/07/2023	0101230278	25/07/2023	370578	27/03/2023	10500	0	10500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002021	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364559	21/07/2023	41740	0	41740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002022	24/07/2023	01011223700184	24/07/2023	0101230281	25/07/2023	364560	21/07/2023	40885	0	40885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002023	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364561	21/07/2023	20365	0	20365	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002024	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370548	24/03/2023	2520	0	2520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002025	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364562	21/07/2023	29920	0	29920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002026	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364563	21/07/2023	42045	0	42045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002027	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364564	21/07/2023	41320	0	41320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002028	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364565	21/07/2023	42480	0	42480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002029	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364566	21/07/2023	40870	0	40870	CORE- STEPS

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002030	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370549	24/03/2023	315	0	315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002031	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364567	21/07/2023	31665	0	31665	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002032	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370550	24/03/2023	3960	0	3960	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002033	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370551	24/03/2023	7290	0	7290	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002034	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370554	24/03/2023	99	0	99	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002035	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370555	24/03/2023	4455	0	4455	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002036	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370561	27/03/2023	2100	0	2100	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002037	24/07/2023	01011223700187	24/07/2023	0101230278	25/07/2023	370560	27/03/2023	2070	0	2070	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002038	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370562	27/03/2023	3780	0	3780	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002039	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370563	27/03/2023	3705	0	3705	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002040	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370535	24/03/2023	135	0	135	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002041	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370546	24/03/2023	1050	0	1050	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002042	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370547	24/03/2023	2565	0	2565	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002043	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370540	24/03/2023	2520	0	2520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002044	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370583	27/03/2023	9450	0	9450	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002045	24/07/2023	01011223700186	24/07/2023	0101230278	25/07/2023	370593	27/03/2023	2145	0	2145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002046	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364568	21/07/2023	40680	0	40680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002047	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364569	21/07/2023	41025	0	41025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002048	24/07/2023	01011223700185	24/07/2023	0101230287	27/07/2023	364570	21/07/2023	23045	0	23045	CORE- STEPS
TAC	STEEL AUTHORITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223002049	25/07/2023	01011223700195	25/07/2023	0101230287	27/07/2023	373329	14/07/2023	3057450	0	3057450	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002050	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370568	27/03/2023	4710	0	4710	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002051	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370569	27/03/2023	5910	0	5910	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002052	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370571	27/03/2023	1950	0	1950	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002053	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370572	27/03/2023	2325	0	2325	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002054	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370559	27/03/2023	1290	0	1290	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002055	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370570	27/03/2023	7545	0	7545	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002056	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370576	27/03/2023	6660	0	6660	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002057	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370579	27/03/2023	1440	0	1440	CORE- STEPS
TAC	R K BABU TRADING PVT.LTD.	PAYMENT THROUGH CIPS	01011223002058	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370454	02/03/2023	3120	0	3120	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002059	25/07/2023	01011223700197	25/07/2023	0101230287	27/07/2023	370128	30/01/2023	5940	0	5940	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002060	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	370166	31/01/2023	3780	0	3780	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002061	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	370313	15/02/2023	1134	0	1134	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002062	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	370315	15/02/2023	1260	0	1260	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223002063	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	370298	15/02/2023	22680	0	22680	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223002064	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	370299	15/02/2023	7200	0	7200	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223002065	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	346876	14/10/2022	10260	0	10260	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223002066	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	370296	15/02/2023	14850	0	14850	CORE- STEPS
TAC	BENGANI INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223002067	25/07/2023	01011223700196	25/07/2023	0101230287	27/07/2023	346915	03/11/2022	13860	0	13860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002068	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364571	23/07/2023	41210	0	41210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002069	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364572	23/07/2023	32075	0	32075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002070	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364573	23/07/2023	40885	0	40885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002071	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364574	23/07/2023	30835	0	30835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002072	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364575	23/07/2023	41255	0	41255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002073	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364576	23/07/2023	30710	0	30710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002074	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364577	23/07/2023	40930	0	40930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002075	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364578	23/07/2023	42070	0	42070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002076	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364579	24/07/2023	38195	0	38195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002077	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364580	24/07/2023	37115	0	37115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002078	26/07/2023	01011223700198	26/07/2023	0101230284	27/07/2023	364581	24/07/2023	40655	0	40655	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002079	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364582	24/07/2023	29315	0	29315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002080	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364583	24/07/2023	41800	0	41800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002081	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364584	24/07/2023	40535	0	40535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002082	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364585	24/07/2023	41245	0	41245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002083	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364586	24/07/2023	41335	0	41335	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002084	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364587	24/07/2023	41185	0	41185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002085	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364588	24/07/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002086	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364589	24/07/2023	31445	0	31445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002087	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364590	24/07/2023	40835	0	40835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002088	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364591	24/07/2023	41985	0	41985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002089	26/07/2023	01011223700199	26/07/2023	0101230284	27/07/2023	364592	24/07/2023	42020	0	42020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002090	26/07/2023	01011223700201	26/07/2023	0101230287	27/07/2023	362120	25/07/2023	6065	0	6065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002091	26/07/2023	01011223700201	26/07/2023	0101230287	27/07/2023	362121	25/07/2023	950	0	950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002092	26/07/2023	01011223700201	26/07/2023	0101230287	27/07/2023	362122	25/07/2023	1425	0	1425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002093	26/07/2023	01011223700201	26/07/2023	0101230287	27/07/2023	362123	25/07/2023	1425	0	1425	CORE- STEPS
TAC	M/S. KUNDANMAL CHOUDHARY ,GUWAHATI.	PAYMENT THROUGH CIPS	01011223002094	26/07/2023	01011223700200	26/07/2023	0101230284	27/07/2023	365909	24/07/2023	66285	0	66285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002095	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364593	25/07/2023	43975	0	43975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002096	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364594	25/07/2023	42200	0	42200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002097	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364595	25/07/2023	42715	0	42715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002098	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364596	25/07/2023	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002099	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364597	25/07/2023	40875	0	40875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002100	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364598	25/07/2023	41275	0	41275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002101	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364599	25/07/2023	36530	0	36530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002102	28/07/2023	01011223700202	28/07/2023	0101230294	28/07/2023	364600	25/07/2023	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002103	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364801	25/07/2023	11985	0	11985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002104	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364802	25/07/2023	45690	0	45690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002105	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364803	25/07/2023	42695	0	42695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002106	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364804	25/07/2023	40775	0	40775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002107	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364805	25/07/2023	24045	0	24045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002108	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364806	25/07/2023	40975	0	40975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002109	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364807	25/07/2023	40840	0	40840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002110	28/07/2023	01011223700203	28/07/2023	0101230294	28/07/2023	364808	25/07/2023	40980	0	40980	CORE- STEPS



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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002111	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364809	26/07/2023	42295	0	42295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002112	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364810	26/07/2023	40845	0	40845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002113	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364811	26/07/2023	40770	0	40770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002114	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364812	26/07/2023	29010	0	29010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002115	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364813	26/07/2023	40680	0	40680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002116	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364814	26/07/2023	42590	0	42590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002117	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364815	26/07/2023	40705	0	40705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002118	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364816	26/07/2023	41600	0	41600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002119	28/07/2023	01011223700204	28/07/2023	0101230294	28/07/2023	364817	26/07/2023	40220	0	40220	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000024	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	30/100160	30/11/2022	1296369	24693	1271676	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000025	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	30/100176	31/12/2022	1257377	23950	1233427	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000026	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	30/100177	31/12/2022	1390822	26492	1364330	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000027	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	30/100178	31/12/2022	1569818	29901	1539917	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000028	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	27/288793	31/12/2022	1865155	35527	1829628	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000029	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	30/100188	31/01/2023	1488447	28351	1460096	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000030	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	27/297757	31/01/2023	1440652	27441	1413211	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000031	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	27/297758	31/01/2023	1356140	25831	1330309	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000032	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	30/100189	31/01/2023	1141351	21740	1119611	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000033	01/07/2023	01011423700004	04/07/2023	0101230242	05/07/2023	27/297759	31/01/2023	1634902	31141	1603761	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000034	08/07/2023	01011423700005	10/07/2023	0101230253	12/07/2023	27/297761	31/01/2023	1570109	29907	1540202	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000035	08/07/2023	01011423700005	10/07/2023	0101230253	12/07/2023	27/297762	31/01/2023	1886687	35937	1850750	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000036	14/07/2023	01011423700008	14/07/2023	0101230262	14/07/2023	27	12/07/2023	947642	0	947642	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000037	14/07/2023	01011423700008	14/07/2023	0101230262	14/07/2023	25	12/07/2023	1489190	0	1489190	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000038	14/07/2023	01011423700008	14/07/2023	0101230262	14/07/2023	26	12/07/2023	1282735	0	1282735	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000039	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	27/279380	30/11/2022	1355473	25819	1329654	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000040	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	27/254328	31/08/2022	788930	15027	773903	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000041	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	27/254329	31/08/2022	211865	4036	207829	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
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000042	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	2036-14542	30/09/2022	1108282	21110	1087172	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000043	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	27/288794	31/10/2022	1991497	37933	1953564	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000044	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	27/288795	31/12/2022	2802357	53378	2748979	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000045	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	2036-15805	31/01/2023	1373480	26162	1347318	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000046	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	2036-15807	31/01/2023	94979	1809	93170	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000047	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	2036-15809	31/01/2023	95705	1823	93882	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000048	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	27/297765	31/01/2023	105455	2009	103446	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000049	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	2036-15812	31/01/2023	62202	1185	61017	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000050	15/07/2023	01011423700009	18/07/2023	0101230270	19/07/2023	2036-15810	31/01/2023	1508022	28724	1479298	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000051	18/07/2023	01011423700010	18/07/2023	0101230270	19/07/2023	83	17/07/2023	841729	0	841729	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000052	18/07/2023	01011423700010	18/07/2023	0101230270	19/07/2023	84	17/07/2023	713708	0	713708	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000053	18/07/2023	01011423700010	18/07/2023	0101230270	19/07/2023	85	17/07/2023	647870	0	647870	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000054	18/07/2023	01011423700010	18/07/2023	0101230270	19/07/2023	86	17/07/2023	984167	0	984167	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000055	18/07/2023	01011423700010	18/07/2023	0101230270	19/07/2023	87	17/07/2023	1438850	0	1438850	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000056	18/07/2023	01011423700010	18/07/2023	0101230270	19/07/2023	88	17/07/2023	1156810	0	1156810	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000057	20/07/2023	01011423700011	20/07/2023	0101230273	20/07/2023	114	19/07/2023	828557	0	828557	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000068	24/07/2023	01011423700012	24/07/2023	0101230278	25/07/2023	157	20/07/2023	653967	0	653967	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000069	24/07/2023	01011423700012	24/07/2023	0101230278	25/07/2023	158	20/07/2023	631254	0	631254	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000070	25/07/2023	01011423700013	26/07/2023	0101230287	27/07/2023	175	24/07/2023	597626	0	597626	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000071	26/07/2023	01011423700013	26/07/2023	0101230287	27/07/2023	206	24/07/2023	884282	0	884282	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000072	26/07/2023	01011423700013	26/07/2023	0101230287	27/07/2023	207	24/07/2023	1336157	0	1336157	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000073	26/07/2023	01011423700013	26/07/2023	0101230287	27/07/2023	208	24/07/2023	1055508	0	1055508	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000074	26/07/2023	01011423700013	26/07/2023	0101230287	27/07/2023	224	25/07/2023	694173	0	694173	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000075	26/07/2023	01011423700013	26/07/2023	0101230287	27/07/2023	247	26/07/2023	643977	0	643977	CORE- STEPS
RCT	SUMITRA KANWAR	PAYMENT THROUGH CIPS	01011723000008	03/07/2023	01011723700004	04/07/2023	0101230242	05/07/2023	363373	29/05/2023	61758	0	61758	CORE- STEPS
RCT	SUMITRA KANWAR FD 2 YR	SUMITRA KANWAR FD 2 YR	01011723000009	03/07/2023	01011723700005	04/07/2023	959654	05/07/2023	363374	29/05/2023	135000	0	135000	BANK CHEQUE
RCT	SUMITRA KANWAR FD 3 YR	SUMITRA KANWAR FD 3 YR	01011723000010	03/07/2023	01011723700005	04/07/2023	959655	05/07/2023	363375	29/05/2023	135000	0	135000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
RCT	MAYA KANWAR	PAYMENT THROUGH CIPS	01011723000011	03/07/2023	01011723700004	04/07/2023	0101230242	05/07/2023	363376	29/05/2023	20586	0	20586	CORE- STEPS
RCT	MAYA KANWAR FD 3 YR	MAYA KANWAR FD 3 YR	01011723000012	03/07/2023	01011723700005	04/07/2023	959653	05/07/2023	363377	29/05/2023	90000	0	90000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000013	04/07/2023	01011723700006	05/07/2023	0101230244	06/07/2023	361159	06/06/2023	1099047	0	1099047	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000014	04/07/2023	01011723700006	05/07/2023	0101230244	06/07/2023	360776	07/06/2023	1113841	0	1113841	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000015	05/07/2023	01011723700007	06/07/2023	0101230248	07/07/2023	361152	26/05/2023	480000	0	480000	CORE- STEPS
RCT	MD PANCHU MD MUSLIM FD	MD PANCHU MD MUSLIM FD	01011723000026	10/07/2023	01011723700008	10/07/2023	959656	13/07/2023	363400	06/07/2023	720000	0	720000	BANK CHEQUE
RCT	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01011723000027	10/07/2023	01011723700009	11/07/2023	0101230253	12/07/2023	361278	30/06/2023	1036844	0	1036844	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000029	10/07/2023	01011723700009	11/07/2023	0101230253	12/07/2023	360876	16/06/2023	1129030	0	1129030	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000030	10/07/2023	01011723700009	11/07/2023	0101230253	12/07/2023	361160	22/06/2023	400000	0	400000	CORE- STEPS
RCT	NANDA DURGAPRASAD DIXIT	PAYMENT THROUGH CIPS	01011723000040	12/07/2023	01011723700010	12/07/2023	0101230258	13/07/2023	363387	07/06/2023	266667	0	266667	CORE- STEPS
RCT	CHANDU DURGAPRASAD DIXIT	PAYMENT THROUGH CIPS	01011723000041	12/07/2023	01011723700010	12/07/2023	0101230258	13/07/2023	363389	07/06/2023	266667	0	266667	CORE- STEPS
RCT	SACHIN DURGAPRASAD DIXIT	PAYMENT THROUGH CIPS	01011723000042	12/07/2023	01011723700010	12/07/2023	0101230258	13/07/2023	363390	07/06/2023	266666	0	266666	CORE- STEPS
RCT	ASHOK DHANARAM BORKAR	PAYMENT THROUGH CIPS	01011723000043	12/07/2023	01011723700011	12/07/2023	0101230258	13/07/2023	363380	30/05/2023	400000	0	400000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000044	12/07/2023	01011723700011	12/07/2023	0101230258	13/07/2023	360875	09/06/2023	858119	0	858119	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000057	13/07/2023	01011723700012	14/07/2023	0101230262	14/07/2023	360951	05/07/2023	1228449	0	1228449	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000058	13/07/2023	01011723700012	14/07/2023	0101230262	14/07/2023	364631	07/06/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000059	13/07/2023	01011723700012	14/07/2023	0101230262	14/07/2023	360949	30/06/2023	1099244	0	1099244	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000060	14/07/2023	01011723700012	14/07/2023	0101230262	14/07/2023	364632	10/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT ALLAHABAD	PAYMENT THROUGH CIPS	01011723000070	19/07/2023	01011723700013	19/07/2023	0101230273	20/07/2023	361285	11/07/2023	1051441	0	1051441	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000076	21/07/2023	01011723700014	21/07/2023	0101230275	21/07/2023	363540	05/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000078	21/07/2023	01011723700014	21/07/2023	0101230275	21/07/2023	363539	30/06/2023	459660	0	459660	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000079	21/07/2023	01011723700014	21/07/2023	0101230275	21/07/2023	361162	13/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000087	24/07/2023	01011723700015	24/07/2023	0101230287	27/07/2023	365802	17/07/2023	720000	0	720000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000088	25/07/2023	01011723700016	25/07/2023	0101230284	27/07/2023	364633	10/07/2023	80000	0	80000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000089	27/07/2023	01011723700017	27/07/2023	0101230291	28/07/2023	365801	17/07/2023	750000	0	750000	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000492	03/07/2023	01012123700111	04/07/2023	0101230238	04/07/2023	T151-153-155-158-168	15/06/2023	2182685	1749	2180936	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000493	03/07/2023	01012123700111	04/07/2023	0101230238	04/07/2023	T-161-163-166-170	20/06/2023	2031963	1628	2030335	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000494	03/07/2023	01012123700110	04/07/2023	0101230238	04/07/2023	4000/602224/0006	12/06/2023	16623681	14539	16609142	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000495	03/07/2023	01012123700110	04/07/2023	0101230238	04/07/2023	4300/602224/0006	19/06/2023	18321799	16024	18305775	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000496	03/07/2023	01012123700110	04/07/2023	0101230238	04/07/2023	4344/602224/0006	28/06/2023	20735629	18135	20717494	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000497	03/07/2023	01012123700109	04/07/2023	0101230238	04/07/2023	113	03/07/2023	12268333	10139	12258194	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000498	03/07/2023	01012123700109	04/07/2023	0101230238	04/07/2023	114	03/07/2023	12457003	10295	12446708	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000499	03/07/2023	01012123700109	04/07/2023	0101230238	04/07/2023	115	03/07/2023	9631309	7960	9623349	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000500	03/07/2023	01012123700109	04/07/2023	0101230238	04/07/2023	116	03/07/2023	8119969	6711	8113258	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000501	04/07/2023	01012123700112	04/07/2023	0101230238	04/07/2023	CR/2023-24/112	03/07/2023	12040410	9951	12030459	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000502	05/07/2023	01012123700113	06/07/2023	0101230245	06/07/2023	CR/2023-24/114	04/07/2023	14787271	12221	14775050	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000504	05/07/2023	01012123700113	06/07/2023	0101230245	06/07/2023	CR/2023-24/113	03/07/2023	12047466	9957	12037509	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000505	06/07/2023	01012123700113	06/07/2023	0101230245	06/07/2023	CR/2023-24/117	05/07/2023	4804542	3950	4800592	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000506	06/07/2023	01012123700114	06/07/2023	0101230245	06/07/2023	4000/602224/00026	30/06/2023	9742170	8520	9733650	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000507	06/07/2023	01012123700113	06/07/2023	0101230245	06/07/2023	CR/2023-24/116	05/07/2023	13350703	10977	13339726	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000508	06/07/2023	01012123700115	07/07/2023	0101230247	07/07/2023	3000/602224/0099	06/07/2023	9693812	8011	9685801	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000509	06/07/2023	01012123700115	07/07/2023	0101230247	07/07/2023	3000/602224/0100	06/07/2023	11632574	9614	11622960	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000511	07/07/2023	01012123700116	07/07/2023	0101230247	07/07/2023	3000/602224/6803	12/04/2022	1046715	835	1045880	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000513	07/07/2023	01012123700117	10/07/2023	0101230251	10/07/2023	CR/2023-24/118	07/07/2023	9665213	7988	9657225	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000514	07/07/2023	01012123700119	10/07/2023	0101230251	10/07/2023	CR/2023-24/119	07/07/2023	2416394	1997	2414397	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000515	07/07/2023	01012123700120	10/07/2023	0101230251	10/07/2023	3000/602224/0102	07/07/2023	6743921	5573	6738348	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000516	10/07/2023	01012123700122	11/07/2023	0101230254	12/07/2023	CR/2023-24/120	07/07/2023	1101339	906	1100433	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000517	10/07/2023	01012123700121	11/07/2023	0101230254	12/07/2023	118	10/07/2023	6036854	4989	6031865	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000518	10/07/2023	01012123700121	11/07/2023	0101230254	12/07/2023	119	10/07/2023	10188322	8420	10179902	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000519	10/07/2023	01012123700121	11/07/2023	0101230254	12/07/2023	120	10/07/2023	2076782	1716	2075066	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000520	10/07/2023	01012123700121	11/07/2023	0101230254	12/07/2023	121	10/07/2023	11528807	9528	11519279	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000521	10/07/2023	01012123700123	11/07/2023	0101230254	12/07/2023	invoicedtd28J une23	28/06/2023	6170409	5100	6165309	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000522	11/07/2023	01012123700122	11/07/2023	0101230254	12/07/2023	CR/2023-24/123	10/07/2023	2706260	2237	2704023	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000523	11/07/2023	01012123700123	11/07/2023	0101230254	12/07/2023	Invoicedtd7thJ ul2023	07/07/2023	4627632	3824	4623808	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000524	11/07/2023	01012123700122	11/07/2023	0101230254	12/07/2023	CR/2023-24/122	10/07/2023	16425449	13575	16411874	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000525	11/07/2023	01012123700123	11/07/2023	0101230254	12/07/2023	Invoice5th6thJul2023	06/07/2023	9062446	7490	9054956	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000526	11/07/2023	01012123700124	12/07/2023	0101230256	12/07/2023	122	11/07/2023	7551503	6241	7545262	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000527	11/07/2023	01012123700124	12/07/2023	0101230256	12/07/2023	123	11/07/2023	7551881	6241	7545640	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000528	11/07/2023	01012123700124	12/07/2023	0101230256	12/07/2023	124	11/07/2023	7529850	6223	7523627	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000529	11/07/2023	01012123700124	12/07/2023	0101230256	12/07/2023	125	11/07/2023	9441046	7803	9433243	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000530	11/07/2023	01012123700125	12/07/2023	0101230256	12/07/2023	126	11/07/2023	7561609	6249	7555360	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000531	11/07/2023	01012123700125	12/07/2023	0101230256	12/07/2023	128	11/07/2023	6233885	5152	6228733	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000532	11/07/2023	01012123700125	12/07/2023	0101230256	12/07/2023	127	11/07/2023	12471550	10307	12461243	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000533	12/07/2023	01012123700126	12/07/2023	0101230256	12/07/2023	3000/602224/0104	12/07/2023	4046199	3344	4042855	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000535	12/07/2023	01012123700127	14/07/2023	0101230263	14/07/2023	3000/602224/0107	12/07/2023	10015687	8277	10007410	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000536	12/07/2023	01012123700127	14/07/2023	0101230263	14/07/2023	3000/602224/0106	12/07/2023	8853131	7317	8845814	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000537	12/07/2023	01012123700127	14/07/2023	0101230263	14/07/2023	3000/602224/0108	12/07/2023	4238875	3503	4235372	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000538	12/07/2023	01012123700127	14/07/2023	0101230263	14/07/2023	3000/602224/0109	12/07/2023	6743665	5573	6738092	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000539	12/07/2023	01012123700127	14/07/2023	0101230263	14/07/2023	3000/602224/0110	12/07/2023	2312114	1911	2310203	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000541	13/07/2023	01012123700127	14/07/2023	0101230263	14/07/2023	4000/602224/0027	06/07/2023	16266115	14226	16251889	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000543	13/07/2023	01012123700127	14/07/2023	0101230263	14/07/2023	4000/602224/0029	10/07/2023	21002951	18369	20984582	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000544	14/07/2023	01012123700129	17/07/2023	0101230268	18/07/2023	129	13/07/2023	7740724	6397	7734327	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000545	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	3000/602224/0110B	12/07/2023	6743451	5573	6737878	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000547	14/07/2023	01012123700129	17/07/2023	0101230268	18/07/2023	131	13/07/2023	7939027	6561	7932466	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000548	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	3000/602224/0110A	12/07/2023	10014988	8277	10006711	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000549	14/07/2023	01012123700129	17/07/2023	0101230268	18/07/2023	130	13/07/2023	13792280	11399	13780881	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000550	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	3000/602224/0111A	13/07/2023	12521462	10348	12511114	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000551	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	3000/602224/0111B	13/07/2023	13679394	11305	13668089	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000552	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	3000/602224/0111C	13/07/2023	10981085	9075	10972010	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000553	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	3000/602224/0111D	13/07/2023	1732188	1432	1730756	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000554	14/07/2023	01012123700128	17/07/2023	0101230268	18/07/2023	CR/2023-24/124	13/07/2023	2706260	2237	2704023	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000555	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	4000/602224/00025	03/07/2023	9205904	8051	9197853	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000556	14/07/2023	01012123700130	18/07/2023	0101230268	18/07/2023	4000/60224/00026	04/07/2023	9027149	7895	9019254	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000557	14/07/2023	01012123700128	17/07/2023	0101230268	18/07/2023	CR/2023-24/126	14/07/2023	2413011	1994	2411017	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000558	14/07/2023	01012123700128	17/07/2023	0101230268	18/07/2023	CR/2023-24/125	14/07/2023	4816291	3980	4812311	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000559	14/07/2023	01012123700128	17/07/2023	0101230268	18/07/2023	CR/2023-24/127	14/07/2023	11960507	9885	11950622	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000560	14/07/2023	01012123700128	17/07/2023	0101230268	18/07/2023	CR/2023-24/128	14/07/2023	9370714	7744	9362970	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000561	14/07/2023	01012123700128	17/07/2023	0101230268	18/07/2023	CR/2023-24/129	14/07/2023	7541500	6201	7535299	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000562	17/07/2023	01012123700135	20/07/2023	0101230274	20/07/2023	4000/602224/00028	08/07/2023	20913577	18291	20895286	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000563	18/07/2023	01012123700131	19/07/2023	0101230271	20/07/2023	3000/602224/0110C	12/07/2023	5586468	4617	5581851	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000565	18/07/2023	01012123700131	19/07/2023	0101230271	20/07/2023	3000/602224/0111	17/07/2023	13570825	11216	13559609	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000566	18/07/2023	01012123700131	19/07/2023	0101230271	20/07/2023	3000/602224/0112	17/07/2023	11632136	9613	11622523	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000567	18/07/2023	01012123700132	20/07/2023	0101230274	20/07/2023	132	18/07/2023	9257867	7651	9250216	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000568	18/07/2023	01012123700131	19/07/2023	0101230271	20/07/2023	3000/602224/0105	12/07/2023	11632136	9613	11622523	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000569	18/07/2023	01012123700134	20/07/2023	0101230274	20/07/2023	T-172-188	29/06/2023	2152334	1725	2150609	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000571	18/07/2023	01012123700135	20/07/2023	0101230274	20/07/2023	20233246B016295	16/10/2022	1387889	1147	1386742	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000572	18/07/2023	01012123700136	21/07/2023	0101230276	21/07/2023	3000/602224/0114	18/07/2023	1938689	1602	1937087	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000573	19/07/2023	01012123700133	20/07/2023	0101230274	20/07/2023	CR/2023-24/130	18/07/2023	8782734	7221	8775513	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000574	19/07/2023	01012123700134	20/07/2023	0101230274	20/07/2023	T-064685-169135	10/07/2023	2854853	2287	2852566	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000575	19/07/2023	01012123700133	20/07/2023	0101230274	20/07/2023	CR/2023-24/131	18/07/2023	7378982	6067	7372915	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000576	19/07/2023	01012123700132	20/07/2023	0101230274	20/07/2023	133	19/07/2023	11907265	9840	11897425	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000577	19/07/2023	01012123700135	20/07/2023	0101230274	20/07/2023	3000/602224/0115	19/07/2023	1926834	1592	1925242	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000578	19/07/2023	01012123700135	20/07/2023	0101230274	20/07/2023	3000/602224/0117	19/07/2023	9693447	8011	9685436	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000579	19/07/2023	01012123700135	20/07/2023	0101230274	20/07/2023	3000/602224/0118	19/07/2023	5816068	4807	5811261	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000580	19/07/2023	01012123700135	20/07/2023	0101230274	20/07/2023	3000/602224/0119	19/07/2023	9633808	7962	9625846	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000581	20/07/2023	01012123700133	20/07/2023	0101230274	20/07/2023	CR/2023-24/132	19/07/2023	14690737	12141	14678596	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000582	20/07/2023	01012123700133	20/07/2023	0101230274	20/07/2023	CR/2023-24/133	19/07/2023	12272404	10142	12262262	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000585	21/07/2023	01012123700136	21/07/2023	0101230276	21/07/2023	3000/602224/0121	20/07/2023	1160566	959	1159607	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 31/07/2023**

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
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000586	21/07/2023	01012123700136	21/07/2023	0101230276	21/07/2023	3000/602224/0122	20/07/2023	1732609	1432	1731177	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000587	21/07/2023	01012123700137	21/07/2023	0101230276	21/07/2023	CR/202-24/135	20/07/2023	974279	801	973478	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000588	21/07/2023	01012123700136	21/07/2023	0101230276	21/07/2023	3000/602224/0123	20/07/2023	1926794	1592	1925202	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000589	21/07/2023	01012123700137	21/07/2023	0101230276	21/07/2023	CR/202-24/136	20/07/2023	2701406	2221	2699185	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000590	21/07/2023	01012123700136	21/07/2023	0101230276	21/07/2023	20243241B003719	10/05/2023	1926676	1592	1925084	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000592	21/07/2023	01012123700137	21/07/2023	0101230276	21/07/2023	CR/202-24/137	21/07/2023	2416303	1997	2414306	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000593	21/07/2023	01012123700137	21/07/2023	0101230276	21/07/2023	CR/202-24/138	21/07/2023	1657596	1363	1656233	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000594	24/07/2023	01012123700138	25/07/2023	0101230280	25/07/2023	Inv12th13th14thJul23	24/07/2023	20824344	17210	20807134	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000595	24/07/2023	01012123700139	25/07/2023	0101230280	25/07/2023	3000/602224/0120	19/07/2023	8088545	6685	8081860	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000596	24/07/2023	01012123700139	25/07/2023	0101230280	25/07/2023	3000/602224/0110D	12/07/2023	1926675	1592	1925083	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000598	24/07/2023	01012123700139	25/07/2023	0101230280	25/07/2023	3000/602224/655	18/11/2021	1855688	1484	1854204	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000599	25/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0124	25/07/2023	1926762	1592	1925170	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000600	25/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0129	25/07/2023	3877379	3204	3874175	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000601	25/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0130	25/07/2023	11632532	9614	11622918	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000602	25/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	20243235B021162	16/07/2023	1938755	1602	1937153	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000603	26/07/2023	01012123700143	28/07/2023	0101230295	28/07/2023	Invoicedtd17thJul23	26/07/2023	6941685	5737	6935948	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000606	27/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0125	25/07/2023	5009580	4140	5005440	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000608	27/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0127	25/07/2023	1926762	1592	1925170	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000609	27/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0128	25/07/2023	4816904	3981	4812923	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000610	27/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	20243246B010621	17/07/2023	1156057	955	1155102	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000613	27/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0132	26/07/2023	2312114	1911	2310203	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000614	27/07/2023	01012123700140	28/07/2023	0101230295	28/07/2023	3000/602224/0131	26/07/2023	5816266	4807	5811459	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000617	27/07/2023	01012123700142	28/07/2023	0101230295	28/07/2023	CR/202-24/140	27/07/2023	9644859	7971	9636888	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000618	27/07/2023	01012123700142	28/07/2023	0101230295	28/07/2023	CR/202-24/141	27/07/2023	11288196	9281	11278915	CORE- STEPS







































































































































































































































