

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01010123003756	01/08/2023	01010123700877	02/08/2023	0101230312	03/08/2023	RF-15/23-24	03/07/2023	94350	80	94270	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010123003757	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	AC/SAB/Gen/2023	20/07/2023	2388	0	2388	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123003759	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	G.402/PR/Gen. Imp	31/07/2023	7436	0	7436	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123003760	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	1468	03/07/2023	9999	0	9999	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010123003762	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	MAR-37-2023	07/03/2023	7432	0	7432	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010123003763	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	9666	25/05/2023	2901	0	2901	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123003764	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	1936,906,997	03/03/2023	1988	0	1988	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123003765	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	3107	25/07/2023	14996	0	14996	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010123003766	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	L-C-3-G-2	18/07/2023	13914	0	13914	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010123003767	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	04	04/07/2023	2872	0	2872	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010123003768	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	265	26/07/2023	4974	0	4974	CORE- STEPS
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	01010123003769	01/08/2023	01010123700870	01/08/2023	0101230309	02/08/2023	794773	18/07/2023	6000	0	6000	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010123003770	01/08/2023	01010123700868	01/08/2023	0101230311	02/08/2023	0825155	23/06/2023	8680	0	8680	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010123003771	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	226	05/07/2023	4872	0	4872	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010123003772	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	264	03/07/2023	5000	0	5000	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123003773	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	280	20/07/2023	2590	0	2590	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123003774	01/08/2023	01010123700871	01/08/2023	0101230309	02/08/2023	03	19/07/2023	14069	0	14069	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123003775	01/08/2023	01010123700916	08/08/2023	0101230324	09/08/2023	JUN-141-2023	21/06/2023	24780	420	24360	CORE- STEPS
X-I	MANJULA PALLANI PADAYACHI	PAYMENT THROUGH CIPS	01010123003776	01/08/2023	01010123700879	03/08/2023	0101230315	04/08/2023	364634	12/07/2023	30000	0	30000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003777	01/08/2023	01010123700870	01/08/2023	0101230309	02/08/2023	226	31/07/2023	1358	0	1358	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003778	01/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/22-23/DL312	24/03/2023	3746597	317508	3429089	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003779	01/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL010	30/04/2023	12335663	1045395	11290268	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003780	01/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL034	25/05/2023	11710091	992381	10717710	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003781	01/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL099	26/06/2023	11946498	1012415	10934083	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123003782	01/08/2023	01010123700916	08/08/2023	0101230324	09/08/2023	PKM232400001865	25/07/2023	43200	4320	38880	CORE- STEPS
X-I	H. S. GAUTAM.	PAYMENT THROUGH CIPS	01010123003783	02/08/2023	01010123700891	04/08/2023	0101230315	04/08/2023	361375	30/06/2023	8200	820	7380	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003784	02/08/2023	01010123700881	03/08/2023	0101230312	03/08/2023	2023-2024/111	24/07/2023	44000	1258	42742	CORE- STEPS

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X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123003785	02/08/2023	01010123700891	04/08/2023	0101230315	04/08/2023	361376	26/07/2023	9420	942	8478	CORE- STEPS
X-I	K. PATEL MUNE GOWDA.	PAYMENT THROUGH CIPS	01010123003786	02/08/2023	01010123700891	04/08/2023	0101230315	04/08/2023	361377	26/07/2023	22280	2228	20052	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123003787	02/08/2023	01010123700891	04/08/2023	0101230315	04/08/2023	361378	26/07/2023	3340	334	3006	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003788	02/08/2023	01010123700872	02/08/2023	0101230309	02/08/2023	755577	01/08/2023	1000	0	1000	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010123003789	02/08/2023	01010123700873	02/08/2023	0101230311	02/08/2023	1-10	28/07/2023	544720	0	544720	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123003790	02/08/2023	01010123700875	02/08/2023	0101230311	02/08/2023	CD/13000060	10/04/2023	16818778	299318	16519460	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010123003791	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	PO NO 638491	01/08/2023	500	0	500	CASH
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010123003792	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	531852	01/08/2023	1900	0	1900	CASH
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010123003793	02/08/2023	01010123700887	03/08/2023	0101230316	04/08/2023	23-24/152	13/07/2023	27424	465	26959	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010123003794	02/08/2023	01010123700887	03/08/2023	0101230316	04/08/2023	23-24/24	25/04/2023	25191	427	24764	CORE- STEPS
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	01010123003795	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	690085	31/07/2023	4000	0	4000	CASH
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123003796	02/08/2023	01010123700876	02/08/2023	0101230311	02/08/2023	KAN/2022/1688	31/03/2023	1179527	20992	1158535	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123003798	02/08/2023	01010123700874	02/08/2023	0101230310	02/08/2023	807890	02/08/2023	38134970	0	38134970	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003799	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/22-23/DL299	24/03/2023	4663123	395180	4267943	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003800	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL030	30/04/2023	5859581	496575	5363006	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003801	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL048	25/05/2023	6333691	536754	5796937	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003802	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL090	26/06/2023	5487258	465022	5022236	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003803	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/22-23/DL307	24/03/2023	347223	29426	317797	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003804	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL001	30/04/2023	497219	42137	455082	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003805	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL102	26/06/2023	581174	49252	531922	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003806	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL069	31/05/2023	442475	37498	404977	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003807	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/22-23/DL298	24/03/2023	102498	12291	90207	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003808	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL011	30/04/2023	107542	13629	93913	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003809	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL065	31/05/2023	100397	11917	88480	CORE- STEPS
X-I	DY CME (PLG)	DIVISIONAL CASHIER, CSTM	01010123003810	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	690086	02/08/2023	1500	0	1500	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003811	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL101	26/06/2023	92254	7818	84436	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010123003812	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	687895	01/08/2023	1000	0	1000	CASH

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X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010123003813	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	687896	02/08/2023	800	0	800	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010123003814	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	0825371	01/08/2023	20000	0	20000	CASH
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123003815	02/08/2023	01010123700880	03/08/2023	0101230312	03/08/2023	17	31/07/2023	10903	0	10903	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003816	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/22-23/DL283	24/03/2023	11731464	1735151	9996313	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010123003817	02/08/2023	01010123700880	03/08/2023	0101230312	03/08/2023	1234	24/07/2023	1000	0	1000	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123003818	02/08/2023	01010123700880	03/08/2023	0101230312	03/08/2023	AGM/IMPRES T/33	01/08/2023	2740	0	2740	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123003819	02/08/2023	01010123700880	03/08/2023	0101230312	03/08/2023	05	31/07/2023	13500	0	13500	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003820	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL016	30/04/2023	4933086	717604	4215482	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123003821	02/08/2023	01010123700880	03/08/2023	0101230312	03/08/2023	X/RPF/Imprest/ 23	28/06/2023	9899	0	9899	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003822	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL055	25/05/2023	4200604	614786	3585818	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123003823	02/08/2023	01010123700880	03/08/2023	0101230312	03/08/2023	30/2023	01/08/2023	1990	0	1990	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123003824	02/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	REMC/23-24/DL080	18/06/2023	5781752	830817	4950935	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123003826	02/08/2023	01010123700878	02/08/2023	0101230312	03/08/2023	MIT/004/2023-24	03/04/2023	126837	2150	124687	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003827	02/08/2023	01010123700878	02/08/2023	0101230312	03/08/2023	658190	31/07/2023	3000	0	3000	CORE- STEPS
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003828	02/08/2023	01010123700878	02/08/2023	0101230312	03/08/2023	20	24/03/2023	3080	52	3028	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123003829	02/08/2023	01010123700882	03/08/2023	0101230312	03/08/2023	MI0636050065	01/08/2023	707088	0	707088	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123003830	02/08/2023	01010123700881	03/08/2023	0101230312	03/08/2023	2023/182023/19	01/08/2023	92000	3505	88495	CORE- STEPS
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010123003831	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	730783	02/08/2023	1000	0	1000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123003832	02/08/2023	01010123700886	03/08/2023	978854	04/08/2023	794776	24/07/2023	5000	0	5000	CASH
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123003833	03/08/2023	01010123700880	03/08/2023	0101230312	03/08/2023	KS/23-24/00569	27/07/2023	7990	0	7990	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003834	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R2705T22/22549	16/03/2023	2688	0	2688	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003835	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R2705T22/22847	17/03/2023	4461	0	4461	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003836	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R2705T22/24062	24/03/2023	3738	0	3738	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003837	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R2705T22/23248	21/03/2023	1544	0	1544	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003838	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R2705T22/23250	21/03/2023	1490	0	1490	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003839	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R1906T22/21380	15/03/2023	951	0	951	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003840	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R1906T22/22460	28/03/2023	4772	0	4772	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003841	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R1906T22/219 81	22/03/2023	6962	0	6962	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003842	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R1906T22/219 13	22/03/2023	182	0	182	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003843	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R1906T22/215 56	16/03/2023	3566	0	3566	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003845	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R2705T22/239 81	24/03/2023	460	0	460	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003846	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R3307T22/155 22	31/03/2023	3612	0	3612	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003847	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R3307T22/146 49	23/03/2023	706	0	706	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003849	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R1906T22/221 51	23/03/2023	1541	0	1541	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003850	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R1906T22/225 78	30/03/2023	3935	0	3935	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003851	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R2705T22/246 97	30/03/2023	1875	0	1875	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003854	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R0708T22/340 61	31/03/2023	4482	0	4482	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003855	03/08/2023	01010123700888	03/08/2023	0101230316	04/08/2023	R0708T22/341 10	29/03/2023	432	0	432	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123003856	03/08/2023	01010123700890	04/08/2023	0101230315	04/08/2023	232401523070 4	01/08/2023	103269850	0	103269850	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123003857	03/08/2023	01010123700890	04/08/2023	0101230315	04/08/2023	8000/23- 24/01319	01/08/2023	405702	0	405702	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123003858	03/08/2023	01010123700890	04/08/2023	0101230315	04/08/2023	MSLDC/SC/M AY23/1	10/07/2023	1000	0	1000	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123003859	03/08/2023	01010123700916	08/08/2023	0101230324	09/08/2023	DC/022/23-24	03/06/2023	9440	0	9440	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010123003860	03/08/2023	01010123700903	07/08/2023	0101230320	07/08/2023	14	19/07/2023	3170002.78	266058.78	2900305	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123003861	03/08/2023	01010123700916	08/08/2023	0101230324	09/08/2023	DC/DN/006/23- 24	03/06/2023	400	0	400	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003862	03/08/2023	01010123700889	03/08/2023	0101230315	04/08/2023	67	18/05/2023	31212	2241	28971	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003864	03/08/2023	01010123700889	03/08/2023	0101230315	04/08/2023	90TEND37MB C30	12/07/2023	913221	913	912308	CORE- STEPS
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	01010123003865	03/08/2023	01010123700886	03/08/2023	978854	04/08/2023	687897	02/08/2023	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003866	03/08/2023	01010123700887	03/08/2023	0101230316	04/08/2023	690,677	01/08/2023	3123	0	3123	CORE- STEPS
X-I	ARUN KUMAR	PAYMENT THROUGH CIPS	01010123003867	03/08/2023	01010123700885	03/08/2023	0101230315	04/08/2023	687894	01/08/2023	7200	0	7200	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003868	03/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KM202150933	29/03/2022	2949270	52487	2896783	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123003869	03/08/2023	01010123700883	03/08/2023	0101230312	03/08/2023	53	01/08/2023	53990	1543	52447	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010123003870	03/08/2023	01010123700887	03/08/2023	0101230316	04/08/2023	926/JAN/22-23	24/01/2023	2343	0	2343	CORE- STEPS
X-I	SDGM	DIVISIONAL CASHIER, CSTM	01010123003871	03/08/2023	01010123700886	03/08/2023	978854	04/08/2023	806957	02/08/2023	10000	0	10000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003872	03/08/2023	01010123700887	03/08/2023	0101230316	04/08/2023	239-240	31/07/2023	2498	0	2498	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	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003873	03/08/2023	01010123700887	03/08/2023	0101230316	04/08/2023	234	31/07/2023	1681	0	1681	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123003874	03/08/2023	01010123700884	03/08/2023	978854	04/08/2023	696264	19/07/2023	4950	0	4950	CASH
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	01010123003876	03/08/2023	01010123700893	04/08/2023	0101230320	07/08/2023	164	25/07/2023	70	0	70	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	01010123003877	03/08/2023	01010123700893	04/08/2023	0101230320	07/08/2023	163	17/07/2023	520	0	520	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	01010123003878	03/08/2023	01010123700893	04/08/2023	0101230320	07/08/2023	181	06/07/2023	850	0	850	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010123003879	03/08/2023	01010123700893	04/08/2023	0101230320	07/08/2023	43	31/07/2023	1198	21	1177	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003885	03/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KM202250313	25/07/2022	2949270	52487	2896783	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003886	03/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KB0202220218	22/11/2022	4305137	76617	4228520	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003887	03/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KB0202220173	27/10/2022	3800630	67639	3732991	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003888	03/08/2023	01010123700912	08/08/2023	0101230322	08/08/2023	KB0202220249	21/12/2022	5728973	101957	5627016	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003889	03/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KB0202220250	21/12/2022	5728973	101957	5627016	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003890	04/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KM202250767	28/12/2022	2949270	52487	2896783	CORE- STEPS
X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	01010123003891	04/08/2023	01010123700892	04/08/2023	0101230315	04/08/2023	036/23-24	16/06/2023	500	0	500	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003892	04/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KM202250741	23/12/2022	2949270	52487	2896783	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003893	04/08/2023	01010123700912	08/08/2023	0101230322	08/08/2023	KM202250740	23/12/2022	2949270	52487	2896783	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003894	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	JUL-207-2023	31/07/2023	14750	295	14455	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003895	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	229	31/07/2023	1995	0	1995	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003896	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	241	31/07/2023	2055	0	2055	CORE- STEPS
X-I	ASHOK RAMNARAYAN LAHANE	PAYMENT THROUGH CIPS	01010123003897	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	808212	28/07/2023	2000	0	2000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123003898	04/08/2023	01010123700895	04/08/2023	0101230316	04/08/2023	CE/PP/SBY/23 143	01/08/2023	11283333	0	11283333	CORE- STEPS
X-I	KAILAS MAHADU KALE	PAYMENT THROUGH CIPS	01010123003899	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	808211	28/07/2023	2000	0	2000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010123003900	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	808210	28/07/2023	4000	0	4000	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010123003901	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	808209	28/07/2023	2000	0	2000	CORE- STEPS
X-I	UMESH APPASAHEB KULKARNI	PAYMENT THROUGH CIPS	01010123003902	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	808208	28/07/2023	2000	0	2000	CORE- STEPS
X-I	SR AFA ADMIN	PAYMENT THROUGH CIPS	01010123003903	04/08/2023	01010123700892	04/08/2023	0101230315	04/08/2023	1148	06/07/2023	19437	0	19437	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003904	04/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	KM202250714	16/12/2022	2949270	52487	2896783	CORE- STEPS
X-I	VISHAL R. FURNITURE.	PAYMENT THROUGH CIPS	01010123003905	04/08/2023	01010123700893	04/08/2023	0101230320	07/08/2023	122	20/04/2023	3776	64	3712	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	01010123003906	04/08/2023	01010123700912	08/08/2023	0101230322	08/08/2023	KM202250765	27/12/2022	2949270	52487	2896783	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123003907	04/08/2023	01010123700916	08/08/2023	0101230324	09/08/2023	2023-Apr-27	10/04/2023	19908	337	19571	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123003908	04/08/2023	01010123700916	08/08/2023	0101230324	09/08/2023	2023-July-71	20/07/2023	19887	337	19550	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123003909	04/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	61/16142	11/07/2023	3251	111	3140	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003910	04/08/2023	01010123700894	04/08/2023	0101230316	04/08/2023	806381	04/08/2023	9500	0	9500	CORE- STEPS
X-I	DY CME PROJECT	DIVISIONAL CASHIER, CSTM	01010123003911	04/08/2023	01010123700900	04/08/2023	978856	07/08/2023	690089	02/08/2023	500	0	500	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123003912	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	748 /749/ 750	04/08/2023	76800	1536	75264	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123003913	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	231, 233	31/07/2023	4153	0	4153	CORE- STEPS
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123003914	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	R0001654	16/06/2023	3299	1320	1979	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010123003915	04/08/2023	01010123700900	04/08/2023	978856	07/08/2023	701553	02/08/2023	5000	0	5000	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010123003916	04/08/2023	01010123700897	04/08/2023	0101230316	04/08/2023	G402Imp72/23	02/08/2023	29474	0	29474	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123003917	04/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	FF/MAY/024/2 3-24	05/06/2023	48005	40	47965	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123003918	04/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	FF/MAY/082/2 3-24	20/06/2023	48005	40	47965	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003919	04/08/2023	01010123700896	04/08/2023	0101230316	04/08/2023	771046	03/08/2023	1500	0	1500	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010123003920	04/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	ES/015/2023- 24	13/07/2023	2400	2	2398	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010123003921	04/08/2023	01010123700897	04/08/2023	0101230316	04/08/2023	Kalpa Stationery	25/07/2023	1000	0	1000	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123003922	04/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	UIE-40/23-24	03/07/2023	24990	21	24969	CORE- STEPS
X-I	AJAY RAJ	PAYMENT THROUGH CIPS	01010123003923	04/08/2023	01010123700901	04/08/2023	0101230320	07/08/2023	696265	04/08/2023	2025	0	2025	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123003924	04/08/2023	01010123700899	04/08/2023	0101230320	07/08/2023	123	03/08/2023	2500	0	2500	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010123003925	04/08/2023	01010123700899	04/08/2023	0101230320	07/08/2023	F0997	06/06/2023	1900	0	1900	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010123003926	04/08/2023	01010123700899	04/08/2023	0101230320	07/08/2023	s.655.pccmm.hr c	04/08/2023	1904	0	1904	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003928	04/08/2023	01010123700911	08/08/2023	0101230322	08/08/2023	MHL/23- 24/0501	27/07/2023	6975442	124139	6851303	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010123003929	04/08/2023	01010123700899	04/08/2023	0101230320	07/08/2023	s.655.pccmm.hr c	04/08/2023	19565	0	19565	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003930	04/08/2023	01010123700911	08/08/2023	0101230322	08/08/2023	245	06/07/2023	5335368.82	94952.82	5240416	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123003931	04/08/2023	01010123700902	04/08/2023	0101230320	07/08/2023	62/16142	11/07/2023	205930	0	205930	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003932	04/08/2023	01010123700911	08/08/2023	0101230322	08/08/2023	79	20/05/2023	65326	4690	60636	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123003933	04/08/2023	01010123700911	08/08/2023	0101230322	08/08/2023	529	20/07/2023	12781094	227460	12553634	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	AMIT PRASAD	PAYMENT THROUGH CIPS	01010123003937	07/08/2023	01010123700909	07/08/2023	0101230322	08/08/2023	365816	31/07/2023	15810	1581	14229	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010123003938	07/08/2023	01010123700909	07/08/2023	0101230322	08/08/2023	365817	31/07/2023	16010	1601	14409	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123003939	07/08/2023	01010123700909	07/08/2023	0101230322	08/08/2023	365818	31/07/2023	20790	2079	18711	CORE- STEPS
X-I	SUNIL LACHARWAR	PAYMENT THROUGH CIPS	01010123003940	07/08/2023	01010123700909	07/08/2023	0101230322	08/08/2023	365820	31/07/2023	16180	1618	14562	CORE- STEPS
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010123003941	07/08/2023	01010123700906	07/08/2023	978858	08/08/2023	690088	03/08/2023	2000	0	2000	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	01010123003942	07/08/2023	01010123700906	07/08/2023	978858	08/08/2023	690087	03/08/2023	4000	0	4000	CASH
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	BRUHANMUMBAI MUNICIPAL CORPORATION	01010123003943	07/08/2023	01010123700907	07/08/2023	959681	08/08/2023	562752	14/07/2023	100000	0	100000	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123003944	07/08/2023	01010123700905	07/08/2023	0101230320	07/08/2023	015/2023-24	03/05/2023	14396	112	14284	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123003945	07/08/2023	01010123700911	08/08/2023	0101230322	08/08/2023	90TEND8431in8565	15/07/2023	377135	377	376758	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003946	07/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	10CS172WB98	22/07/2023	3739141	268417	3470724	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123003947	07/08/2023	01010123700910	07/08/2023	0101230322	08/08/2023	22646	31/07/2023	147774	0	147774	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123003948	07/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	10CS172WB99	22/07/2023	2076042	149030	1927012	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003949	07/08/2023	01010123700913	08/08/2023	0101230322	08/08/2023	NVVN0114230801/R	01/08/2023	46231251	0	46231251	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003950	07/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	10CS172Wider160	21/06/2023	4566434	327805	4238629	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003951	07/08/2023	01010123700911	08/08/2023	0101230322	08/08/2023	108431in12Tou t40	19/07/2023	226800	16282	210518	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003952	07/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	90847BrCenAp p26	28/07/2023	1439424	1439	1437985	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003953	07/08/2023	01010123700913	08/08/2023	0101230322	08/08/2023	NVVN0114230801	01/08/2023	351608	14899	336709	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003954	07/08/2023	01010123700913	08/08/2023	0101230322	08/08/2023	NVVN01142307TAMR	01/08/2023	103153000	0	103153000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123003955	07/08/2023	01010123700913	08/08/2023	0101230322	08/08/2023	NVVN01142307TAM	01/08/2023	586790	24864	561926	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010123003956	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	ES/014/2023-24	13/07/2023	2430	2	2428	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123003957	08/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	90CS172Wider87	03/08/2023	23242025	23242	23218783	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123003958	08/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	90494469ML34	29/07/2023	7746750	7747	7739003	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003959	08/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	90CS172WB105	15/07/2023	6103018	6103	6096915	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123003960	08/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	90CS172WB106	01/08/2023	25622483	25622	25596861	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123003961	08/08/2023	01010123700918	08/08/2023	0101230324	09/08/2023	90CS172WB99	02/08/2023	16199376	16199	16183177	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003962	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	1280/23-24	22/07/2023	4784	4	4780	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003963	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	1119/23-24	12/07/2023	5495	4	5491	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	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003964	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	1117/23-24	12/07/2023	6655	5	6650	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123003965	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	1116/23-24	12/07/2023	5278	4	5274	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123003966	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	UIE-39/23-24	03/07/2023	82500	70	82430	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123003967	08/08/2023	01010123700914	08/08/2023	0101230322	08/08/2023	NTPC/C/EB/8 2023	03/08/2023	5850665	0	5850665	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010123003968	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	ES/016/2023- 24	01/08/2023	7385	6	7379	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010123003969	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	ES/009/2023- 24	01/07/2023	6978	40	6938	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010123003970	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	ES/012/2023- 24	01/07/2023	2400	26	2374	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010123003971	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	ES/008/2023- 24	01/07/2023	4494	25	4469	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123003972	08/08/2023	01010123700915	08/08/2023	0101230322	08/08/2023	3070107854	01/07/2023	15428	0	15428	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010123003973	08/08/2023	01010123700933	10/08/2023	0101230331	11/08/2023	ES/011/2023- 24	01/07/2023	3000	17	2983	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123003974	08/08/2023	01010123700915	08/08/2023	0101230322	08/08/2023	3706	04/07/2023	13215	0	13215	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010123003975	08/08/2023	01010123700915	08/08/2023	0101230322	08/08/2023	103	13/06/2023	1000	0	1000	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123003976	08/08/2023	01010123700917	08/08/2023	0101230322	08/08/2023	757262	07/08/2023	8828217	0	8828217	CORE- STEPS
X-I	MR ANIL KUMAR MISHRA	PAYMENT THROUGH CIPS	01010123003979	08/08/2023	01010123700919	08/08/2023	0101230324	09/08/2023	UOI/CAT(PB)/0 010	20/03/2023	32700	3270	29430	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123003980	08/08/2023	01010123700923	09/08/2023	978859	10/08/2023	771047	07/08/2023	11000	0	11000	CASH
X-I	SANTOSH SAKPAL	PAYMENT THROUGH CIPS	01010123003981	08/08/2023	01010123700925	09/08/2023	0101230324	09/08/2023	105	17/07/2023	3593	0	3593	CORE- STEPS
X-I	SANTOSH SAKPAL	PAYMENT THROUGH CIPS	01010123003982	08/08/2023	01010123700925	09/08/2023	0101230324	09/08/2023	210	06/08/2023	4165	0	4165	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123003983	08/08/2023	01010123700923	09/08/2023	978859	10/08/2023	0883408	08/08/2023	5000	0	5000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123003984	08/08/2023	01010123700924	09/08/2023	978859	10/08/2023	804601	08/08/2023	9000	0	9000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123003985	08/08/2023	01010123700923	09/08/2023	978859	10/08/2023	771048	07/08/2023	2000	0	2000	CASH
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123003986	08/08/2023	01010123700924	09/08/2023	978859	10/08/2023	730784	04/08/2023	510	0	510	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003987	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250818/ BALA	18/05/2023	32936309	0	32936309	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123003988	08/08/2023	01010123700920	08/08/2023	0101230324	09/08/2023	531853	08/08/2023	1613	0	1613	CORE- STEPS
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	01010123003989	08/08/2023	01010123700925	09/08/2023	0101230324	09/08/2023	IT/23-24/0002	07/08/2023	15576	0	15576	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123003990	08/08/2023	01010123700921	08/08/2023	0101230324	09/08/2023	R1906T23/044 21	15/06/2023	52319	0	52319	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003991	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KB0202220205	02/11/2022	3899371	69397	3829974	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123003992	08/08/2023	01010123700921	08/08/2023	0101230324	09/08/2023	R1906T23/047 19	21/06/2023	52319	0	52319	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	01010123003993	08/08/2023	01010123700925	09/08/2023	0101230324	09/08/2023	R2705T23/05193	20/06/2023	13591	0	13591	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123003994	08/08/2023	01010123700921	08/08/2023	0101230324	09/08/2023	R1906T23/06055	30/06/2023	26162	0	26162	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003995	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KB0202220326	31/01/2023	7705679	137135	7568544	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003996	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KB0202220327	31/01/2023	7705679	137135	7568544	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003997	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KB0202220328	31/01/2023	7705679	137135	7568544	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003998	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KB0202220334	24/02/2023	5918855	105335	5813520	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123003999	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250663	29/11/2022	9115586	162227	8953359	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004000	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250769	28/12/2022	9115586	162227	8953359	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004001	08/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250751	26/12/2022	9115586	162227	8953359	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010123004002	09/08/2023	01010123700929	09/08/2023	0101230324	09/08/2023	30399	08/08/2023	3000	0	3000	CORE-STEP S
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123004003	09/08/2023	01010123700922	09/08/2023	978859	10/08/2023	696787	08/08/2023	4800	0	4800	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123004004	09/08/2023	01010123700922	09/08/2023	978859	10/08/2023	696785	11/07/2023	2000	0	2000	CASH
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123004005	09/08/2023	01010123700930	09/08/2023	0101230324	09/08/2023	CR/MI/23-24/05	04/08/2023	618834127	618834	618215293	CORE-STEP S
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123004006	09/08/2023	01010123700922	09/08/2023	978859	10/08/2023	696786	21/07/2023	3000	0	3000	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123004007	09/08/2023	01010123700922	09/08/2023	978859	10/08/2023	0883409	08/08/2023	15000	0	15000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004008	09/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250448	12/09/2022	9115586	162227	8953359	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004009	09/08/2023	01010123700931	09/08/2023	0101230327	10/08/2023	10CS172Wider123	22/07/2023	788878	56631	732247	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004010	09/08/2023	01010123700945	11/08/2023	0101230333	14/08/2023	R2705T23/05509	22/06/2023	16732	0	16732	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004011	09/08/2023	01010123700931	09/08/2023	0101230327	10/08/2023	10CS172Wider124	22/07/2023	1751308	125719	1625589	CORE-STEP S
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01010123004012	09/08/2023	01010123700927	09/08/2023	0101230324	09/08/2023	2173201	07/08/2023	9868262	167259	9701003	CORE-STEP S
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123004013	09/08/2023	01010123700929	09/08/2023	0101230324	09/08/2023	Imprest /2023	08/08/2023	20000	0	20000	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004014	09/08/2023	01010123700927	09/08/2023	0101230324	09/08/2023	16160/2022-23	07/08/2023	1955920	0	1955920	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004015	09/08/2023	01010123700945	11/08/2023	0101230333	14/08/2023	R2705T23/06043	28/06/2023	8296	0	8296	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004016	09/08/2023	01010123700945	11/08/2023	0101230333	14/08/2023	R2705T23/06229	30/06/2023	14628	0	14628	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010123004017	09/08/2023	01010123700926	09/08/2023	0101230323	09/08/2023	23082700086425	09/08/2023	192109573	0	192109573	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123004019	09/08/2023	01010123700928	09/08/2023	978859	10/08/2023	658191	08/08/2023	10000	0	10000	CASH
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010123004020	09/08/2023	01010123700932	10/08/2023	0101230335	14/08/2023	VFMS/214/23-24	04/07/2023	16588	563	16025	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	BITES LTD.	PAYMENT THROUGH CIPS	01010123004021	09/08/2023	01010123700945	11/08/2023	0101230333	14/08/2023	R1906T22/224 84	28/03/2023	19615	0	19615	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004022	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R1906T23/061 10	30/06/2023	2464	0	2464	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004023	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/061 71	30/06/2023	17452	0	17452	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004024	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/062 38	30/06/2023	39690	0	39690	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004025	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/051 11	20/06/2023	10832	0	10832	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004026	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R0708T23/080 57	20/06/2023	12469	0	12469	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004027	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/052 74	20/06/2023	12956	0	12956	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004028	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/060 04	28/06/2023	92168	0	92168	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004029	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/059 11	27/06/2023	23975	0	23975	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004030	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/054 73	22/06/2023	3787	0	3787	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004031	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/054 92	22/06/2023	2493	0	2493	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004032	09/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/050 31	19/06/2023	7304	0	7304	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004033	10/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250925	04/03/2023	9115586	162227	8953359	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004034	10/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250778	30/12/2022	9115586	162227	8953359	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123004036	10/08/2023	01010123700934	10/08/2023	0101230327	10/08/2023	L.CETI.THK.21	04/08/2023	3000	0	3000	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123004037	10/08/2023	01010123700935	10/08/2023	0101230327	10/08/2023	MSLDC/DSM2 3/11/1	04/08/2023	24557	0	24557	CORE- STEPS
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010123004038	10/08/2023	01010123700939	11/08/2023	0101230331	11/08/2023	32	08/08/2023	2350	0	2350	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004039	10/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250819	19/01/2023	9115586	162227	8953359	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010123004040	10/08/2023	01010123700934	10/08/2023	0101230327	10/08/2023	w.390.B.XV	09/08/2023	23976	0	23976	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010123004041	10/08/2023	01010123700934	10/08/2023	0101230327	10/08/2023	130	05/08/2023	800	0	800	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004042	10/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250966	17/03/2023	9115586	162227	8953359	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010123004043	10/08/2023	01010123700934	10/08/2023	0101230327	10/08/2023	1688	12/06/2023	3950	0	3950	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004044	10/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250895	20/02/2023	9115586	162227	8953359	CORE- STEPS
X-I	M/S. JAYANT INFRATECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123004045	10/08/2023	01010123700936	10/08/2023	0101230328	11/08/2023	288856	31/07/2023	484401	0	484401	CORE- STEPS
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	01010123004046	10/08/2023	01010123700944	11/08/2023	0101230333	14/08/2023	SSS/23-24/458	20/07/2023	1742375.17	59164.17	1681198	CORE- STEPS
X-I	COM GENERAL	PAYMENT THROUGH CIPS	01010123004047	10/08/2023	01010123700934	10/08/2023	0101230327	10/08/2023	330	09/08/2023	3690	0	3690	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004048	10/08/2023	01010123700951	16/08/2023	0101230340	17/08/2023	KM202250882	16/02/2023	9115586	162227	8953359	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	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123004049	10/08/2023	01010123700935	10/08/2023	0101230327	10/08/2023	M10636050270	09/08/2023	511129	0	511129	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004051	10/08/2023	01010123700948	14/08/2023	0101230335	14/08/2023	NGNCS1729099	02/08/2023	22668674	22669	22646005	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123004052	10/08/2023	01010123700953	16/08/2023	0101230339	16/08/2023	WD90CS172WB34	04/08/2023	5496056	280299	5215757	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004053	10/08/2023	01010123700948	14/08/2023	0101230335	14/08/2023	100CS172WB105	29/07/2023	1425057	102299	1322758	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004054	10/08/2023	01010123700948	14/08/2023	0101230335	14/08/2023	90C847WC22	29/07/2023	1293833	1294	1292539	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004055	10/08/2023	01010123700948	14/08/2023	0101230335	14/08/2023	90CS172WB71	02/08/2023	7288338	7288	7281050	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004056	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/06073	30/06/2023	203430	0	203430	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004059	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/04683	09/06/2023	3873	0	3873	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004060	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/05400	21/06/2023	40367	0	40367	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004061	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/06435	30/06/2023	27347	0	27347	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004062	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/04810	19/06/2023	120998	0	120998	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004063	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/06436	30/06/2023	97351	0	97351	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004064	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/06265	30/06/2023	13984	0	13984	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004065	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/05273	20/06/2023	18189	0	18189	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004066	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R1906T23/05797	30/06/2023	13608	0	13608	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004067	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R1906T23/04724	21/06/2023	631	0	631	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004068	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R2705T23/05903	28/06/2023	10911	0	10911	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004069	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R0708T23/08535	27/06/2023	897	0	897	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004070	11/08/2023	01010123700942	11/08/2023	0101230331	11/08/2023	R0708T23/08534	27/06/2023	1703	0	1703	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123004072	11/08/2023	01010123700937	11/08/2023	978860	11/08/2023	806231	10/08/2023	573200	0	573200	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004073	11/08/2023	01010123700948	14/08/2023	0101230335	14/08/2023	90CS172Wider88	08/08/2023	9201975	9202	9192773	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123004074	11/08/2023	01010123700938	11/08/2023	0101230331	11/08/2023	G.402/CPRO/H S	10/08/2023	15644	0	15644	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004075	11/08/2023	01010123700943	11/08/2023	0101230331	11/08/2023	AUG-47-2023	08/08/2023	14844	126	14718	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004076	11/08/2023	01010123700943	11/08/2023	0101230331	11/08/2023	2023-JUL-92	25/07/2023	7080	60	7020	CORE- STEPS
X-I	CONCEPT OFFICE SOLUTION	PAYMENT THROUGH CIPS	01010123004078	11/08/2023	01010123700940	11/08/2023	0101230331	11/08/2023	COS/23-24/0059	17/07/2023	72499	1229	71270	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004079	11/08/2023	01010123700943	11/08/2023	0101230331	11/08/2023	2023-JUL-117	31/07/2023	24898	211	24687	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004080	11/08/2023	01010123700943	11/08/2023	0101230331	11/08/2023	2023-AUG-44	09/08/2023	14868	126	14742	CORE- STEPS

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X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004081	11/08/2023	01010123700943	11/08/2023	0101230331	11/08/2023	2023-AUG-45	09/08/2023	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004082	11/08/2023	01010123700943	11/08/2023	0101230331	11/08/2023	2023-AUG-28	07/08/2023	2891	24	2867	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004083	11/08/2023	01010123700941	11/08/2023	0101230331	11/08/2023	16162/2022-23	03/08/2023	196113	0	196113	CORE- STEPS
X-I	CYGNUS MICROSYSTEMS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01010123004084	11/08/2023	01010123700943	11/08/2023	0101230331	11/08/2023	G010/2023	19/05/2023	24780	420	24360	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010123004085	11/08/2023	01010123700938	11/08/2023	0101230331	11/08/2023	AC/DC/IMP/2023	08/08/2023	2450	0	2450	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010123004086	11/08/2023	01010123700946	11/08/2023	0101230333	14/08/2023	288857	07/08/2023	974361	0	974361	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004087	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	662	29/07/2023	44000	1258	42742	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123004088	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	2837	08/08/2023	44250	1264	42986	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004089	11/08/2023	01010123700973	18/08/2023	0101230348	22/08/2023	2023-MAY-162	31/05/2023	19824	336	19488	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01010123004091	11/08/2023	01010123700977	21/08/2023	0101230348	22/08/2023	JASAI-URAN-CR-09	20/04/2023	4723037.58	163280.58	4546022	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004092	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	668	01/08/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004093	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	669	01/08/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004094	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	671	01/08/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004095	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	670	01/08/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004096	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	667	01/08/2023	57000	1629	55371	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004097	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	V51	11/07/2023	47500	1357	46143	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123004098	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	080/23-24	01/08/2023	43973	1676	42297	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004099	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	AE/2023-24/91	01/08/2023	44990	1285	43705	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123004100	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	078/23-24	01/08/2023	49140	1872	47268	CORE- STEPS
X-I	FA&CAO(F&B)	DIVISIONAL CASHIER, CSTM	01010123004101	11/08/2023	01010123700947	14/08/2023	978861	14/08/2023	804511	11/08/2023	4000	0	4000	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010123004102	11/08/2023	01010123700947	14/08/2023	978861	14/08/2023	0825373	09/08/2023	1500	0	1500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004103	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	2023-2024/117	02/08/2023	44840	1282	43558	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004104	11/08/2023	01010123700961	17/08/2023	0101230340	17/08/2023	2023-JUL-68	20/07/2023	1664	0	1664	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123004105	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	55	04/08/2023	53990	1543	52447	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004106	11/08/2023	01010123700961	17/08/2023	0101230340	17/08/2023	2023-JUL-113	31/07/2023	843	0	843	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010123004107	11/08/2023	01010123700947	14/08/2023	978861	14/08/2023	0825372	08/08/2023	10000	0	10000	CASH
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123004108	11/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	7	26/07/2023	42000	1200	40800	CORE- STEPS

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X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010123004109	11/08/2023	01010123700947	14/08/2023	978861	14/08/2023	690090	07/08/2023	2000	0	2000	CASH
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01010123004110	11/08/2023	01010123700981	21/08/2023	0101230348	22/08/2023	2023-24-014	24/07/2023	2844007.88	96507.88	2719060	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004111	11/08/2023	01010123700956	16/08/2023	0101230340	17/08/2023	KM202250237	30/06/2022	8494030	151182	8342848	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004112	11/08/2023	01010123700956	16/08/2023	0101230340	17/08/2023	KB0202220090	19/07/2022	2150762	38277	2112485	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004113	11/08/2023	01010123700956	16/08/2023	0101230340	17/08/2023	KB0202220091	19/07/2022	2150762	38277	2112485	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004114	11/08/2023	01010123700956	16/08/2023	0101230340	17/08/2023	KB0202220092	21/07/2022	2150762	38277	2112485	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004115	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R2705T23/05711	26/06/2023	49866	0	49866	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004116	14/08/2023	01010123700956	16/08/2023	0101230340	17/08/2023	KM202250246	30/06/2022	8494030	151182	8342848	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004117	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R2705T23/05919	27/06/2023	10218	0	10218	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004118	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R2705T23/06442	30/06/2023	45079	0	45079	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004119	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R2705T23/05917	27/06/2023	6455	0	6455	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004120	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R1906T23/06108	30/06/2023	1132	0	1132	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004121	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R2705T23/06172	30/06/2023	23550	0	23550	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004122	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R2705T23/05316	23/06/2023	84957	0	84957	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004123	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R1906T23/04829	21/06/2023	4924	0	4924	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004124	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R1906T23/05241	27/06/2023	40258	0	40258	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004125	14/08/2023	01010123700962	17/08/2023	0101230340	17/08/2023	R2705T23/02051	22/05/2023	2008	0	2008	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004126	14/08/2023	01010123700956	16/08/2023	0101230340	17/08/2023	KM202250282	14/07/2022	8494030	151182	8342848	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004130	14/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	671A	01/08/2023	170	0	170	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	NEW DELHI MUNICIPAL COUNCIL	01010123004131	14/08/2023	01010123700949	14/08/2023	959683	14/08/2023	01027300024	20/07/2023	10528	0	10528	BANK CHEQUE
X-I	FAXONICS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123004132	14/08/2023	01010123700973	18/08/2023	0101230348	22/08/2023	AMC2324558ARS	05/07/2023	31466.34	1066.34	30400	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004133	14/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	v61	01/08/2023	47500	1357	46143	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004134	14/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	V60	01/08/2023	47370	1354	46016	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123004135	14/08/2023	01010123700963	17/08/2023	0101230341	17/08/2023	513	01/08/2023	35000	1000	34000	CORE- STEPS
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010123004136	14/08/2023	01010123700957	16/08/2023	0101230340	17/08/2023	23-24/ASJV/0003	31/07/2023	370027.66	49546.66	320481	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004137	14/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	V59	01/08/2023	47500	1357	46143	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123004138	14/08/2023	01010123700957	16/08/2023	0101230340	17/08/2023	757516	14/08/2023	175000	17500	157500	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	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01010123004139	14/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	1029	01/08/2023	93578	2674	90904	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004140	14/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	119	02/08/2023	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004141	14/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	120	02/08/2023	42990	1228	41762	CORE- STEPS
X-I	VJTI	PAYMENT THROUGH CIPS	01010123004142	14/08/2023	01010123700950	14/08/2023	0101230338	16/08/2023	806808	14/08/2023	4933	0	4933	CORE- STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010123004144	16/08/2023	01010123700960	17/08/2023	978864	18/08/2023	687898	11/08/2023	25000	0	25000	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010123004145	16/08/2023	01010123700960	17/08/2023	978864	18/08/2023	687899	11/08/2023	3304	0	3304	CASH
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	01010123004146	16/08/2023	01010123700960	17/08/2023	978864	18/08/2023	687900	11/08/2023	1895	0	1895	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010123004147	16/08/2023	01010123700960	17/08/2023	978864	18/08/2023	PO NO 638492	14/08/2023	1666	0	1666	CASH
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123004149	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361379	27/07/2023	6880	688	6192	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123004150	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361380	08/08/2023	6750	675	6075	CORE- STEPS
X-I	SHAILAJA CHANDRASHEKHAR NAIR	PAYMENT THROUGH CIPS	01010123004151	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361381	08/08/2023	7182	718	6464	CORE- STEPS
X-I	DEVENDRA TRIPATHI	PAYMENT THROUGH CIPS	01010123004152	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361382	08/08/2023	16790	1679	15111	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123004153	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361937	09/08/2023	34138	3414	30724	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123004155	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361457	09/08/2023	97560	9756	87804	CORE- STEPS
X-I	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01010123004156	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361459	09/08/2023	14750	1475	13275	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123004157	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361460	09/08/2023	31200	3120	28080	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123004158	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361461	09/08/2023	74090	7409	66681	CORE- STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010123004159	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361462	09/08/2023	30770	3077	27693	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123004160	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361464	09/08/2023	14860	1486	13374	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123004163	16/08/2023	01010123700959	16/08/2023	0101230340	17/08/2023	12781	06/07/2023	14000	0	14000	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010123004164	16/08/2023	01010123700959	16/08/2023	0101230340	17/08/2023	1478	28/07/2023	1000	0	1000	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123004165	16/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	504-507	01/07/2023	140000	25000	115000	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010123004166	16/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361598	07/08/2023	18980	1898	17082	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004167	16/08/2023	01010123700958	16/08/2023	0101230340	17/08/2023	KM202350216	07/07/2023	82385051	1621326	80763725	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004168	16/08/2023	01010123700958	16/08/2023	0101230340	17/08/2023	KM202350217	07/07/2023	82408287	1621783	80786504	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123004169	16/08/2023	01010123700955	16/08/2023	0101230340	17/08/2023	SHRC-H-13/2023	02/08/2023	42525	1620	40905	CORE- STEPS
X-I	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	01010123004170	16/08/2023	01010123700954	16/08/2023	959685	16/08/2023	757517	14/08/2023	15279	0	15279	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004172	16/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	10CS172Wider125	31/07/2023	2540186	182349	2357837	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004173	16/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	10CS172Wider126	31/07/2023	126220	9061	117159	CORE-STEP
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123004174	16/08/2023	01010123701043	29/08/2023	0101230367	29/08/2023	RE/23-24/40	08/07/2023	71707	2732	68975	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004175	16/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	61	16/07/2023	183169	13149	170020	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004176	16/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	60	16/07/2023	1569785	112689	1457096	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004177	16/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	KNW1in85C843MF01	19/07/2023	204172	3634	200538	CORE-STEP
X-I	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010123004178	16/08/2023	01010123700961	17/08/2023	0101230340	17/08/2023	16,15,17	31/05/2023	2199	0	2199	CORE-STEP
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123004179	16/08/2023	01010123700967	17/08/2023	0101230341	17/08/2023	MUM/49345/2023-2	07/07/2023	161157	10745	150412	CORE-STEP
X-I	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010123004180	16/08/2023	01010123700967	17/08/2023	0101230341	17/08/2023	5073	28/07/2023	171354	11424	159930	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004181	17/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	108431in12Tou41	31/07/2023	226800	16281	210519	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004182	17/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	90CS172WB10	08/08/2023	5288332	5288	5283044	CORE-STEP
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	01010123004183	17/08/2023	01010123700965	17/08/2023	978864	18/08/2023	690091	14/08/2023	2000	0	2000	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004184	17/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	100494469ML17	29/07/2023	603677	43336	560341	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004185	17/08/2023	01010123700968	17/08/2023	0101230345	18/08/2023	10CS172WB10	02/08/2023	1303826	93597	1210229	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123004186	17/08/2023	01010123700964	17/08/2023	0101230345	18/08/2023	361456	09/08/2023	36330	3633	32697	CORE-STEP
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123004187	17/08/2023	01010123700966	17/08/2023	0101230341	17/08/2023	L-C-3-G-2	16/08/2023	13000	0	13000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004188	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250602	02/11/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004189	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250603	02/11/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004190	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250604	02/11/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004191	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250605	02/11/2022	1231920	21924	1209996	CORE-STEP
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010123004192	17/08/2023	01010123700966	17/08/2023	0101230341	17/08/2023	JE/325/2023-24	31/07/2023	1000	0	1000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004193	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250606	02/11/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004194	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250719	19/12/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004195	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250720	19/12/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004196	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250721	19/12/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004197	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250722	19/12/2022	1231920	21924	1209996	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004198	17/08/2023	01010123700993	22/08/2023	0101230355	23/08/2023	KM202250723	19/12/2022	1231920	21924	1209996	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004199	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI232400354	15/07/2023	56663	540	56123	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004200	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI232400180	20/05/2023	4087	39	4048	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010123004201	17/08/2023	01010123700978	21/08/2023	0101230348	22/08/2023	MUM/23-24/106	13/07/2023	11042113.98	2141146.98	8900967	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004202	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI2324000182	20/05/2023	3441	32	3409	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004203	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI2324000382	21/07/2023	4900.1	42.1	4858	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004204	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI232400181	20/05/2023	2478	23	2455	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004205	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI232400179	20/05/2023	5057	48	5009	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004206	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI2324000362	15/07/2023	8362	73	8289	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004207	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI2324000364	15/07/2023	16491	154	16337	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004208	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI2324000365	15/07/2023	10896	103	10793	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004209	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI2324000299	29/06/2023	5517	53	5464	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004210	17/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	AI2324000357	15/07/2023	62825	593	62232	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123004211	17/08/2023	01010123700969	17/08/2023	0101230345	18/08/2023	MSLDC/DSM23/18/1	08/08/2023	2540807	0	2540807	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010123004212	18/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	063	07/08/2023	20827	177	20650	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010123004213	18/08/2023	01010123700985	21/08/2023	0101230351	22/08/2023	064	07/08/2023	8850	75	8775	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010123004214	18/08/2023	01010123700970	18/08/2023	0101230345	18/08/2023	1-9	10/08/2023	131258	0	131258	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123004216	18/08/2023	01010123700974	18/08/2023	0101230345	18/08/2023	NVVN0114230802/R	11/08/2023	114037580	0	114037580	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123004217	18/08/2023	01010123700974	18/08/2023	0101230345	18/08/2023	NVVN0114230802	11/08/2023	720460	30528	689932	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010123004218	18/08/2023	01010123700972	18/08/2023	0101230344	18/08/2023	808014	18/08/2023	1101951	0	1101951	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010123004219	18/08/2023	01010123700972	18/08/2023	0101230344	18/08/2023	808015	18/08/2023	609403	0	609403	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010123004220	18/08/2023	01010123700972	18/08/2023	0101230344	18/08/2023	808016	18/08/2023	607062	0	607062	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010123004221	18/08/2023	01010123700972	18/08/2023	0101230344	18/08/2023	808017	18/08/2023	582223	0	582223	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123004222	18/08/2023	01010123700971	18/08/2023	0101230344	18/08/2023	23082700356634	18/08/2023	1378011	0	1378011	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123004223	18/08/2023	01010123700972	18/08/2023	0101230344	18/08/2023	808013	18/08/2023	8502756	0	8502756	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004224	18/08/2023	01010123700975	18/08/2023	0101230348	22/08/2023	OS0113000450	06/08/2023	74805528	63395	74742133	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010123004227	18/08/2023	01010123701032	25/08/2023	0101230367	29/08/2023	JTS01082301	01/08/2023	105824.32	4469.32	101355	CORE- STEPS
X-I	ACME NAGARI SEVA SAHKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01010123004229	18/08/2023	01010123700980	21/08/2023	0101230348	22/08/2023	70	06/07/2023	32335	548	31787	CORE- STEPS

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X-I	MAZEL TRAVELS	PAYMENT THROUGH CIPS	01010123004230	18/08/2023	01010123700980	21/08/2023	0101230348	22/08/2023	39-2023-24	20/07/2023	49350	940	48410	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004231	18/08/2023	01010123700994	22/08/2023	0101230355	23/08/2023	V64	03/08/2023	46000	1315	44685	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004232	18/08/2023	01010123700994	22/08/2023	0101230355	23/08/2023	675	04/08/2023	46100	1318	44782	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123004233	18/08/2023	01010123700994	22/08/2023	0101230355	23/08/2023	518	05/08/2023	34523	987	33536	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004234	18/08/2023	01010123700994	22/08/2023	0101230355	23/08/2023	665	01/08/2023	44000	1258	42742	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123004235	18/08/2023	01010123700994	22/08/2023	0101230355	23/08/2023	GST/23-24/07/073	01/08/2023	34300	1307	32993	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123004236	18/08/2023	01010123700994	22/08/2023	0101230355	23/08/2023	527	09/08/2023	9032	259	8773	CORE- STEPS
X-I	PRIME MINISTERS RELIEF FUND	PAYMENT THROUGH CIPS	01010123004237	18/08/2023	01010123700976	18/08/2023	0101230346	18/08/2023	361286	18/08/2023	5000	0	5000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004266	21/08/2023	01010123700991	22/08/2023	0101230349	22/08/2023	90CS172WB83	09/08/2023	6266817	155208	6111609	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004267	21/08/2023	01010123700991	22/08/2023	0101230349	22/08/2023	90CS172WB85	09/08/2023	1249808	63740	1186068	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004268	21/08/2023	01010123700991	22/08/2023	0101230349	22/08/2023	90CS172WB84	09/08/2023	6774952	345523	6429429	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123004269	21/08/2023	01010123700999	23/08/2023	0101230355	23/08/2023	RF-08/23-24	19/06/2023	87500	74	87426	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004270	21/08/2023	01010123701016	24/08/2023	0101230361	25/08/2023	36	18/07/2023	7020	5	7015	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004271	21/08/2023	01010123701016	24/08/2023	0101230361	25/08/2023	38	18/07/2023	2338	2	2336	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123004272	21/08/2023	01010123700979	21/08/2023	0101230348	22/08/2023	465	11/08/2023	4500	90	4410	CORE- STEPS
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010123004273	21/08/2023	01010123700979	21/08/2023	0101230348	22/08/2023	804512	17/08/2023	1500	0	1500	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004274	21/08/2023	01010123701016	24/08/2023	0101230361	25/08/2023	49	09/08/2023	6900	6	6894	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123004276	21/08/2023	01010123700986	21/08/2023	978866	23/08/2023	771049	17/08/2023	2000	0	2000	CASH
X-I	Mesha Computers	PAYMENT THROUGH CIPS	01010123004277	21/08/2023	01010123700999	23/08/2023	0101230355	23/08/2023	118/0723	31/07/2023	23996	20	23976	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004278	21/08/2023	01010123700979	21/08/2023	0101230348	22/08/2023	2023-AUG-1	01/08/2023	8208	139	8069	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010123004279	21/08/2023	01010123700990	21/08/2023	0101230349	22/08/2023	363396	26/06/2023	44750	4475	40275	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004280	21/08/2023	01010123700999	23/08/2023	0101230355	23/08/2023	UIE-50/23-24	26/07/2023	12800	10	12790	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004281	21/08/2023	01010123700987	21/08/2023	0101230351	22/08/2023	2023-AUG-52	14/08/2023	8260	0	8260	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123004282	21/08/2023	01010123700999	23/08/2023	0101230355	23/08/2023	IPM/23-24/0222	25/07/2023	14999	75	14924	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123004283	21/08/2023	01010123700982	21/08/2023	978866	23/08/2023	696788	18/08/2023	1650	0	1650	CASH
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123004284	21/08/2023	01010123700983	21/08/2023	0101230348	22/08/2023	FY/23-24/00143	19/07/2023	1400	24	1376	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010123004285	21/08/2023	01010123700983	21/08/2023	0101230348	22/08/2023	349	10/08/2023	9800	196	9604	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004286	21/08/2023	01010123700983	21/08/2023	0101230348	22/08/2023	2023-Aug-53	14/08/2023	14974	127	14847	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004287	21/08/2023	01010123700992	22/08/2023	0101230349	22/08/2023	OS0114000573	14/07/2023	4675534	3962	4671572	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	01010123004289	21/08/2023	01010123700983	21/08/2023	0101230348	22/08/2023	242	07/08/2023	350	0	350	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004290	21/08/2023	01010123700983	21/08/2023	0101230348	22/08/2023	JUL-133-2023	20/07/2023	13983	118	13865	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004291	21/08/2023	01010123700983	21/08/2023	0101230348	22/08/2023	021/2023-24	13/07/2023	4800	0	4800	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004292	21/08/2023	01010123700983	21/08/2023	0101230348	22/08/2023	JUL-94-2023	14/07/2023	7992	68	7924	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004293	21/08/2023	01010123701005	23/08/2023	0101230357	24/08/2023	KM202250692	12/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004294	21/08/2023	01010123701005	23/08/2023	0101230357	24/08/2023	KM202250693	12/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004295	21/08/2023	01010123701005	23/08/2023	0101230357	24/08/2023	KM202250694	12/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004296	21/08/2023	01010123701005	23/08/2023	0101230357	24/08/2023	KM202250695	12/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004297	21/08/2023	01010123701005	23/08/2023	0101230357	24/08/2023	KM202250696	12/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	ASHOK RAMNARAYAN LAHANE	PAYMENT THROUGH CIPS	01010123004298	21/08/2023	01010123700987	21/08/2023	0101230351	22/08/2023	808213	15/08/2023	2000	0	2000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010123004299	21/08/2023	01010123700987	21/08/2023	0101230351	22/08/2023	808214	15/08/2023	2000	0	2000	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010123004300	21/08/2023	01010123700987	21/08/2023	0101230351	22/08/2023	808215	15/08/2023	2000	0	2000	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123004301	21/08/2023	01010123700986	21/08/2023	978866	23/08/2023	757396	17/08/2023	8350	0	8350	CASH
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010123004302	21/08/2023	01010123700984	21/08/2023	0101230347	21/08/2023	808019	21/08/2023	607062	0	607062	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010123004303	21/08/2023	01010123700987	21/08/2023	0101230351	22/08/2023	141	08/08/2023	40625	813	39812	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004305	21/08/2023	01010123700988	21/08/2023	0101230351	22/08/2023	2023-JUL-5	03/07/2023	14844	126	14718	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010123004306	21/08/2023	01010123700988	21/08/2023	0101230351	22/08/2023	12/2023-24	31/05/2023	13950	236	13714	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004307	21/08/2023	01010123700992	22/08/2023	0101230349	22/08/2023	OS0114000729	31/07/2023	4675614	3962	4671652	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004309	21/08/2023	01010123700989	21/08/2023	0101230349	22/08/2023	951022420	07/08/2023	2194.8	0.8	2194	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004311	21/08/2023	01010123700989	21/08/2023	0101230349	22/08/2023	951022453	07/08/2023	9558	0	9558	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004312	21/08/2023	01010123700989	21/08/2023	0101230349	22/08/2023	951022454	07/08/2023	649	0	649	CORE- STEPS
X-I	GN AUTOMATION	PAYMENT THROUGH CIPS	01010123004313	22/08/2023	01010123700995	22/08/2023	0101230355	23/08/2023	GN/0087/23-24	05/07/2023	6138	52	6086	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123004314	22/08/2023	01010123700995	22/08/2023	0101230355	23/08/2023	MIT/216/2023-24	13/07/2023	122076	2069	120007	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004316	22/08/2023	01010123701056	31/08/2023	0101230376	31/08/2023	11	26/06/2023	86999.56	3949.56	83050	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004317	22/08/2023	01010123701056	31/08/2023	0101230376	31/08/2023	12	26/06/2023	80039.99	4013.99	76026	CORE- STEPS

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X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004318	22/08/2023	01010123701056	31/08/2023	0101230376	31/08/2023	13	26/06/2023	71340	4419	66921	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004320	22/08/2023	01010123700996	22/08/2023	0101230355	23/08/2023	2023-2024/113	02/08/2023	44012	1258	42754	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123004321	22/08/2023	01010123700996	22/08/2023	0101230355	23/08/2023	6748	09/08/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123004322	22/08/2023	01010123700996	22/08/2023	0101230355	23/08/2023	6747	09/08/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123004323	22/08/2023	01010123700996	22/08/2023	0101230355	23/08/2023	6749	09/08/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123004324	22/08/2023	01010123700996	22/08/2023	0101230355	23/08/2023	6750	09/08/2023	37650	1077	36573	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010123004325	22/08/2023	01010123700996	22/08/2023	0101230355	23/08/2023	23037	01/08/2023	53900	2054	51846	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004326	23/08/2023	01010123701001	23/08/2023	0101230354	23/08/2023	16187/2022-23	22/08/2023	96280	0	96280	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123004327	23/08/2023	01010123701003	23/08/2023	0101230355	23/08/2023	227	21/08/2023	2300	0	2300	CORE- STEPS
X-I	CENTRAL RAILWAY CULTURAL ACADEMY	PAYMENT THROUGH CIPS	01010123004328	23/08/2023	01010123701003	23/08/2023	0101230355	23/08/2023	806563	22/08/2023	15000	0	15000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123004329	23/08/2023	01010123701016	24/08/2023	0101230361	25/08/2023	043/2023-24	02/08/2023	79183	67	79116	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123004330	23/08/2023	01010123701006	23/08/2023	978868	24/08/2023	806562	21/08/2023	5000	0	5000	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123004331	23/08/2023	01010123700997	23/08/2023	978866	23/08/2023	696789	18/08/2023	1500	0	1500	CASH
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010123004332	23/08/2023	01010123701006	23/08/2023	978868	24/08/2023	806561	21/08/2023	15000	0	15000	CASH
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010123004333	23/08/2023	01010123700997	23/08/2023	978866	23/08/2023	755578	22/08/2023	2500	0	2500	CASH
X-I	RAJAL ENTERPRISES-MAHARASHTRA	PAYMENT THROUGH CIPS	01010123004334	23/08/2023	01010123701003	23/08/2023	0101230355	23/08/2023	S0000547	08/07/2023	11894	202	11692	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123004335	23/08/2023	01010123701002	23/08/2023	0101230355	23/08/2023	MIT/199/2023-24	07/07/2023	159000	2695	156305	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004336	23/08/2023	01010123701002	23/08/2023	0101230355	23/08/2023	2023-JUL-52	17/07/2023	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004337	23/08/2023	01010123701002	23/08/2023	0101230355	23/08/2023	2023-JUL-103	28/07/2023	2655	22	2633	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004338	23/08/2023	01010123701009	23/08/2023	0101230357	24/08/2023	2023-JUL-45	14/07/2023	7434	63	7371	CORE- STEPS
X-I	GLOBAL SHAKTI IT INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123004339	23/08/2023	01010123701031	25/08/2023	0101230364	28/08/2023	GS-23/24-174	05/07/2023	34800	29	34771	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004340	23/08/2023	01010123700998	23/08/2023	0101230355	23/08/2023	AE/2023-24/92	01/08/2023	95000	2715	92285	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123004342	23/08/2023	01010123700998	23/08/2023	0101230355	23/08/2023	CSOCR/23-24	31/07/2023	63000	1800	61200	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010123004343	23/08/2023	01010123701000	23/08/2023	0101230355	23/08/2023	6598	22/08/2023	3995	0	3995	CORE- STEPS
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010123004344	23/08/2023	01010123701000	23/08/2023	0101230355	23/08/2023	H/415/G/2	14/08/2023	7796	0	7796	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123004345	23/08/2023	01010123701007	23/08/2023	0101230355	23/08/2023	PAVAN/6/CR/03/23	11/08/2023	11990515	11991	11978524	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004346	23/08/2023	01010123701010	24/08/2023	0101230359	24/08/2023	AI2324000338	30/06/2023	21137	201	20936	CORE- STEPS

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X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004347	23/08/2023	01010123701010	24/08/2023	0101230359	24/08/2023	AI2324000339	30/06/2023	12012	114	11898	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004348	23/08/2023	01010123701010	24/08/2023	0101230359	24/08/2023	AI2324000340	30/06/2023	38462	366	38096	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004349	23/08/2023	01010123701010	24/08/2023	0101230359	24/08/2023	AI2324000352	15/07/2023	36797	350	36447	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004350	23/08/2023	01010123701010	24/08/2023	0101230359	24/08/2023	AI2324000353	15/07/2023	13052	124	12928	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004351	23/08/2023	01010123701010	24/08/2023	0101230359	24/08/2023	AI2324000355	15/07/2023	9067	86	8981	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004352	23/08/2023	01010123701010	24/08/2023	0101230359	24/08/2023	AI2324000361	15/07/2023	26450	252	26198	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004353	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	90C847WC23	09/08/2023	719035	719	718316	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123004354	23/08/2023	01010123701014	24/08/2023	0101230359	24/08/2023	90CS172WB107	09/08/2023	5611209	5611	5605598	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123004355	23/08/2023	01010123701005	23/08/2023	0101230357	24/08/2023	TI09/23-24/004	12/04/2023	6726000	228000	6498000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004356	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	90CS172WB86	16/08/2023	4465246	4465	4460781	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004357	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	NGNCS17290100	09/08/2023	10598775	10599	10588176	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123004359	23/08/2023	01010123701004	23/08/2023	0101230357	24/08/2023	FF/JUN/0111/23-24	05/07/2023	41878	35	41843	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123004360	23/08/2023	01010123701004	23/08/2023	0101230357	24/08/2023	FF/JUN/087/23-24	24/07/2023	41878	35	41843	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123004361	23/08/2023	01010123701004	23/08/2023	0101230357	24/08/2023	FF/MAY/071/23-24	19/06/2023	137796	116	137680	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004362	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	69	01/08/2023	784892	56344	728548	CORE- STEPS
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010123004363	23/08/2023	01010123701006	23/08/2023	978868	24/08/2023	807905	22/08/2023	2000	0	2000	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004364	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	71	01/08/2023	92273	6624	85649	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123004365	23/08/2023	01010123701006	23/08/2023	978868	24/08/2023	0883410	23/08/2023	15000	0	15000	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123004366	23/08/2023	01010123701006	23/08/2023	978868	24/08/2023	0883411	23/08/2023	5000	0	5000	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004367	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	108431in12Tou t42	07/08/2023	226800	16281	210519	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123004368	23/08/2023	01010123701009	23/08/2023	0101230357	24/08/2023	2023-JUL-116	31/07/2023	14986	127	14859	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123004369	23/08/2023	01010123701038	28/08/2023	0101230365	28/08/2023	2801	21/07/2023	49480	1414	48066	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004370	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	90CS172WB72	12/08/2023	5574080	5574	5568506	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004371	23/08/2023	01010123701014	24/08/2023	0101230359	24/08/2023	10CS172Wider 127	07/08/2023	1585644	113827	1471817	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123004372	23/08/2023	01010123701008	23/08/2023	0101230357	24/08/2023	513	22/08/2023	2524	0	2524	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004373	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/092SB/ 2223	08/06/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004374	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/096SB/ 2223	26/05/2023	1232601	1044	1231557	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	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004375	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/107SB/2223	18/07/2023	1232601	1044	1231557	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004376	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/118SB/2223	12/07/2023	1232601	1044	1231557	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123004377	23/08/2023	01010123701015	24/08/2023	0101230360	24/08/2023	MSLDC/DSM23/19/1	15/08/2023	2533405	0	2533405	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004378	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/128SB/2223	20/06/2023	1232601	1044	1231557	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004379	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/013/23-24	05/06/2023	1073043	19097	1053946	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004380	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/014/23-24	05/06/2023	1073043	19097	1053946	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123004381	23/08/2023	01010123701018	24/08/2023	0101230361	25/08/2023	PTL/H/015/23-24	05/06/2023	1073043	19097	1053946	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004382	23/08/2023	01010123701013	24/08/2023	0101230359	24/08/2023	73	10/08/2023	6009676	431409	5578267	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004389	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R1906T23/06802	26/07/2023	5270	0	5270	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004391	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R1906T23/07446	31/07/2023	16644	0	16644	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004392	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06650	10/07/2023	61562	0	61562	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004394	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06688	11/07/2023	4251	0	4251	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004395	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06691	10/07/2023	4088	0	4088	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004397	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11641	24/07/2023	5068	0	5068	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004399	24/08/2023	01010123701017	24/08/2023	0101230361	25/08/2023	R0708T23/10412	20/07/2023	5524	0	5524	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004403	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11640	24/07/2023	32354	0	32354	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004404	24/08/2023	01010123701017	24/08/2023	0101230361	25/08/2023	R1906T23/07969	31/07/2023	14370	0	14370	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004405	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11643	24/07/2023	6999	0	6999	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004406	24/08/2023	01010123701017	24/08/2023	0101230361	25/08/2023	R1906T23/07599	31/07/2023	5173	0	5173	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004407	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/12155	31/07/2023	2279	0	2279	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004408	24/08/2023	01010123701017	24/08/2023	0101230361	25/08/2023	R1906T23/07397	31/07/2023	2102	0	2102	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004409	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/12336	31/07/2023	5224	0	5224	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004410	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/12157	31/07/2023	8286	0	8286	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004412	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/12556	31/07/2023	3001	0	3001	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004413	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/12557	31/07/2023	4536	0	4536	CORE-STEP S
X-I	CSO	PAYMENT THROUGH CIPS	01010123004415	24/08/2023	01010123701011	24/08/2023	0101230359	24/08/2023	701554	22/08/2023	5000	0	5000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004416	24/08/2023	01010123701017	24/08/2023	0101230361	25/08/2023	R1906T23/08074	31/07/2023	18019	0	18019	CORE-STEP S

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X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123004420	24/08/2023	01010123701038	28/08/2023	0101230365	28/08/2023	61	19/08/2023	64528	1845	62683	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004421	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11638	24/07/2023	4361	0	4361	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004422	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11631	24/07/2023	13690	0	13690	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004423	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11088	20/07/2023	6137	0	6137	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004424	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11639	24/07/2023	8809	0	8809	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004425	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/10238	17/07/2023	7383	0	7383	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123004426	24/08/2023	01010123701038	28/08/2023	0101230365	28/08/2023	2802	21/07/2023	47750	1365	46385	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004427	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/04560	21/07/2023	47335	0	47335	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004428	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/04172	12/07/2023	9027	0	9027	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004429	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/04597	21/07/2023	3726	0	3726	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004430	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/04631	21/07/2023	7704	0	7704	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004431	24/08/2023	01010123701038	28/08/2023	0101230365	28/08/2023	2023-2024/115	02/08/2023	37999	1086	36913	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004432	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/04749	24/07/2023	3031	0	3031	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004433	24/08/2023	01010123701038	28/08/2023	0101230365	28/08/2023	2023-2024/118	02/08/2023	47999	1372	46627	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004434	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/05130	31/07/2023	982	0	982	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004435	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/05193	31/07/2023	3903	0	3903	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004436	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R3307T23/04117	12/07/2023	3795	0	3795	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004437	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/08455	31/07/2023	22647	0	22647	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004438	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/08204	31/07/2023	3851	0	3851	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004439	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/08145	31/07/2023	7265	0	7265	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004440	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/07926	28/07/2023	16643	0	16643	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004441	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/07549	24/07/2023	6749	0	6749	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004442	24/08/2023	01010123701012	24/08/2023	0101230359	24/08/2023	2023-AUG-30	07/08/2023	14986	127	14859	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004443	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06837	11/07/2023	4959	0	4959	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004444	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06903	12/07/2023	6009	0	6009	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004445	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06895	12/07/2023	6573	0	6573	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004446	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06853	11/07/2023	56387	0	56387	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	01010123004447	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06692	11/07/2023	5905	0	5905	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004448	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/07544	25/07/2023	30261	0	30261	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004449	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/08019	31/07/2023	2879	0	2879	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004450	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/07302	18/07/2023	3671	0	3671	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004451	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/11059	20/07/2023	26576	0	26576	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004452	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/09677	17/07/2023	3277	0	3277	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004453	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/09676	17/07/2023	5488	0	5488	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004454	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/10979	20/07/2023	3337	0	3337	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004455	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/10944	20/07/2023	16460	0	16460	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004456	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/09968	17/07/2023	10030	0	10030	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123004457	24/08/2023	01010123701019	24/08/2023	0101230361	25/08/2023	VIPL/S/23-24/032	04/07/2023	5750907	194946	5555961	CORE-STEP S
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123004458	24/08/2023	01010123701048	30/08/2023	0101230370	30/08/2023	131/2023-24	08/06/2023	99615	2847	96768	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123004459	24/08/2023	01010123701019	24/08/2023	0101230361	25/08/2023	VIPL/S/23-24/031	09/06/2023	5750907	194946	5555961	CORE-STEP S
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123004461	24/08/2023	01010123701048	30/08/2023	0101230370	30/08/2023	161/2023-24	07/08/2023	96400	2755	93645	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004463	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/05178	31/05/2023	3369	0	3369	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004464	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/06248	31/05/2023	12253	0	12253	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004465	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/07799	20/06/2023	19258	0	19258	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004466	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/07208	20/06/2023	9547	0	9547	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004467	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/06479	20/06/2023	7122	0	7122	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004468	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/07051	20/06/2023	4945	0	4945	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004469	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/07638	20/06/2023	5841	0	5841	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004470	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/08265	22/06/2023	3306	0	3306	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004472	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R0708T23/07796	20/06/2023	26693	0	26693	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004473	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/06087	30/06/2023	26003	0	26003	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123004474	24/08/2023	01010123701028	25/08/2023	0101230364	28/08/2023	R2705T23/05022	19/06/2023	10531	0	10531	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004476	24/08/2023	01010123701020	24/08/2023	0101230361	25/08/2023	KM202350253	24/07/2023	83055649	1634523	81421126	CORE-STEP S
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123004477	24/08/2023	01010123701019	24/08/2023	0101230361	25/08/2023	MUM/49215/2023-2	27/02/2023	67836	4523	63313	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004478	24/08/2023	01010123701020	24/08/2023	0101230361	25/08/2023	KM202350254	24/07/2023	83044392	1634302	81410090	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004479	24/08/2023	01010123701020	24/08/2023	0101230361	25/08/2023	KM202350268	28/07/2023	83113775	1635667	81478108	CORE- STEPS
X-I	ROYALE 7 COMPLETE SECURITAS & SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123004480	24/08/2023	01010123701021	25/08/2023	0101230363	25/08/2023	R7/2023-24/514	30/06/2023	337459	11259	326200	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004481	24/08/2023	01010123701020	24/08/2023	0101230361	25/08/2023	KM202350270	31/07/2023	83084396	1635089	81449307	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004482	24/08/2023	01010123701020	24/08/2023	0101230361	25/08/2023	KM202350296	07/08/2023	82388316	1621391	80766925	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123004483	24/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	ACS10CS172 WB26	01/07/2023	1633430	198928	1434502	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123004484	24/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	ACS10CS172 WB25	20/06/2023	1960087	238711	1721376	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123004485	24/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	ACS10CS172 WB24	19/06/2023	982692	119679	863013	CORE- STEPS
X-I	APO (WEL/IR.) HQ CSTM	DIVISIONAL CASHIER, CSTM	01010123004486	24/08/2023	01010123701024	25/08/2023	978870	25/08/2023	623999	23/08/2023	10000	0	10000	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010123004487	24/08/2023	01010123701024	25/08/2023	978870	25/08/2023	807906	24/08/2023	2000	0	2000	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010123004488	24/08/2023	01010123701024	25/08/2023	978870	25/08/2023	807907	24/08/2023	1180	0	1180	CASH
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004489	25/08/2023	01010123701031	25/08/2023	0101230364	28/08/2023	1559/23-24	12/08/2023	11686	9	11677	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004490	25/08/2023	01010123701031	25/08/2023	0101230364	28/08/2023	1554/23-24	12/08/2023	11686	9	11677	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	01010123004491	25/08/2023	01010123701021	25/08/2023	0101230363	25/08/2023	313	21/08/2023	300	0	300	CORE- STEPS
X-I	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123004493	25/08/2023	01010123701031	25/08/2023	0101230364	28/08/2023	050/2023-24	18/08/2023	47200	40	47160	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123004494	25/08/2023	01010123701026	25/08/2023	0101230363	25/08/2023	R2210T23/007 12	31/07/2023	30232	0	30232	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123004495	25/08/2023	01010123701026	25/08/2023	0101230363	25/08/2023	R2210T23/005 67	14/07/2023	485551	0	485551	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123004496	25/08/2023	01010123701026	25/08/2023	0101230363	25/08/2023	R2210T23/006 52	24/07/2023	60463	0	60463	CORE- STEPS
X-I	MRAGESH KUMAR KULSHRESTHA	PAYMENT THROUGH CIPS	01010123004497	25/08/2023	01010123701022	25/08/2023	0101230363	25/08/2023	807612	21/08/2023	16570	1657	14913	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123004498	25/08/2023	01010123701026	25/08/2023	0101230363	25/08/2023	R2210T23/007 08	28/07/2023	965089	0	965089	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123004500	25/08/2023	01010123701027	25/08/2023	0101230363	25/08/2023	VIPL/S/23-24/039	21/07/2023	5750907	194946	5555961	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123004501	25/08/2023	01010123701027	25/08/2023	0101230363	25/08/2023	VIPL/S/23-24/034	15/07/2023	5750907	194946	5555961	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004502	25/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	KNW/DEBIT2	16/08/2023	14838549.56	264076.56	14574473	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004503	25/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	SPL/T-OUT/PVC-01	10/08/2023	6549714	116564	6433150	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004504	25/08/2023	01010123701055	31/08/2023	0101230376	31/08/2023	14	26/06/2023	69599.94	3359.94	66240	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123004505	25/08/2023	01010123701023	25/08/2023	0101230363	25/08/2023	JE/205/2023-2024	07/06/2023	3068	26	3042	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004506	25/08/2023	01010123701023	25/08/2023	0101230363	25/08/2023	2023-JUL-13	06/07/2023	10679	91	10588	CORE- STEPS

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X-I	AMM(G) CURRY ROAD	DIVISIONAL CASHIER, CSTM	01010123004507	25/08/2023	01010123701025	25/08/2023	978870	25/08/2023	706363	21/07/2023	5000	0	5000	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123004508	25/08/2023	01010123701038	28/08/2023	0101230365	28/08/2023	2803	21/07/2023	47750	1365	46385	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004509	25/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	NGN/DEBIT/01	17/08/2023	13741576.72	244553.72	13497023	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004510	25/08/2023	01010123701029	25/08/2023	0101230363	25/08/2023	755579	25/08/2023	1000	0	1000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004511	25/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	10CS172Wider 128	21/08/2023	4266250	306257	3959993	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123004512	25/08/2023	01010123701030	25/08/2023	0101230364	28/08/2023	786	28/06/2023	1000	0	1000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004513	25/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	NGNCS172901 01	17/08/2023	10102400	10102	10092298	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004514	25/08/2023	01010123701034	28/08/2023	0101230365	28/08/2023	90CS172WB10 1	14/08/2023	6371206	6371	6364835	CORE- STEPS
X-I	ROYALE 7 COMPLETE SECURITAS & SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123004515	25/08/2023	01010123701033	25/08/2023	0101230364	28/08/2023	R7/2023- 24/515	21/07/2023	332739	11281	321458	CORE- STEPS
X-I	NITIN BHAURAO RAMTEKE	PAYMENT THROUGH CIPS	01010123004516	28/08/2023	01010123701037	28/08/2023	0101230365	28/08/2023	365819	31/07/2023	20720	2072	18648	CORE- STEPS
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010123004517	28/08/2023	01010123701037	28/08/2023	0101230365	28/08/2023	365822	18/08/2023	91250	9125	82125	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123004518	28/08/2023	01010123701037	28/08/2023	0101230365	28/08/2023	365823	21/08/2023	53400	5340	48060	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010123004519	28/08/2023	01010123701037	28/08/2023	0101230365	28/08/2023	365824	21/08/2023	44280	4428	39852	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010123004520	28/08/2023	01010123701037	28/08/2023	0101230365	28/08/2023	365826	21/08/2023	13600	1360	12240	CORE- STEPS
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010123004522	28/08/2023	01010123701041	28/08/2023	978874	31/08/2023	804514	25/08/2023	1000	0	1000	CASH
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123004523	28/08/2023	01010123701036	28/08/2023	0101230365	28/08/2023	CD13000075	08/08/2023	120839673 3	23781066	1184615667	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123004524	28/08/2023	01010123701036	28/08/2023	0101230365	28/08/2023	VIPL/S/23- 24/041	25/07/2023	5750907	194946	5555961	CORE- STEPS
X-I	CADILA HEALTHCARE LTDAHMEDABAD	PAYMENT THROUGH CIPS	01010123004525	28/08/2023	01010123701046	29/08/2023	0101230369	30/08/2023	669062	21/08/2023	97020	0	97020	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123004526	28/08/2023	01010123701036	28/08/2023	0101230365	28/08/2023	S01/10001912	04/08/2023	6733080	133140	6599940	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010123004527	28/08/2023	01010123701039	28/08/2023	0101230365	28/08/2023	2908	21/08/2023	901	0	901	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123004528	28/08/2023	01010123701039	28/08/2023	0101230365	28/08/2023	806809	28/08/2023	2000	0	2000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004529	28/08/2023	01010123701040	28/08/2023	0101230365	28/08/2023	0825163	23/08/2023	400	0	400	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123004530	28/08/2023	01010123701042	28/08/2023	0101230366	28/08/2023	NVVN0114230 803/R	21/08/2023	124861868	0	124861868	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004532	28/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	2871	03/04/2023	84577	1506	83071	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004533	28/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	2966	08/06/2023	369231	6572	362659	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004534	28/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	3020	11/07/2023	267902	4768	263134	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004535	28/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	3021	11/07/2023	21808	388	21420	CORE- STEPS

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X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123004536	28/08/2023	01010123701042	28/08/2023	0101230366	28/08/2023	NVVNO114230803	21/08/2023	665092	63022	602070	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004537	29/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	2791	24/02/2023	22475	400	22075	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004538	29/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	2812	04/03/2023	168787	3004	165783	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004539	29/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	3024	11/07/2023	175159	3117	172042	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004540	29/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	73/16145	22/07/2023	61639	0	61639	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004541	29/08/2023	01010123701045	29/08/2023	0101230368	29/08/2023	72/16145	22/07/2023	1579	53	1526	CORE-STEP S
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010123004542	29/08/2023	01010123701044	29/08/2023	0101230368	29/08/2023	RPF/MINOR/IMPRES	28/08/2023	1940	0	1940	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010123004543	29/08/2023	01010123701044	29/08/2023	0101230368	29/08/2023	1-6	10/08/2023	5900	0	5900	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004545	29/08/2023	01010123701056	31/08/2023	0101230376	31/08/2023	AUG-124-2023	17/08/2023	1888	0	1888	CORE-STEP S
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123004548	29/08/2023	01010123701058	31/08/2023	0101230376	31/08/2023	INNO/391/23-24	09/07/2023	3540	0	3540	CORE-STEP S
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123004549	29/08/2023	01010123701058	31/08/2023	0101230376	31/08/2023	INNO/390/23-24	09/07/2023	3540	0	3540	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004550	29/08/2023	01010123701047	29/08/2023	0101230369	30/08/2023	PO NO 490585	21/08/2023	8000	0	8000	CORE-STEP S
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123004551	29/08/2023	01010123701058	31/08/2023	0101230376	31/08/2023	INNO/492/23-24	10/08/2023	3540	0	3540	CORE-STEP S
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123004552	29/08/2023	01010123701058	31/08/2023	0101230376	31/08/2023	INNO/491/23-24	10/08/2023	3540	0	3540	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004553	29/08/2023	01010123701049	30/08/2023	0101230370	30/08/2023	OS0114000752	05/08/2023	5486292	4649	5481643	CORE-STEP S
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123004555	29/08/2023	01010123701058	31/08/2023	0101230376	31/08/2023	469	25/08/2023	2250	0	2250	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004556	29/08/2023	01010123701056	31/08/2023	0101230376	31/08/2023	2023-MAY-93	18/05/2023	37170	1260	35910	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004559	30/08/2023	01010123701050	30/08/2023	0101230370	30/08/2023	OS0113000505	20/08/2023	74805528	63395	74742133	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004563	30/08/2023	01010123701051	30/08/2023	0101230371	30/08/2023	90CS172WB102	22/08/2023	8035384	8035	8027349	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123004564	30/08/2023	01010123701051	30/08/2023	0101230371	30/08/2023	90CS172WB108	23/08/2023	18859472	18859	18840613	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004565	30/08/2023	01010123701051	30/08/2023	0101230371	30/08/2023	NGNCS17290102	23/08/2023	8955335	8955	8946380	CORE-STEP S
X-I	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010123004566	30/08/2023	01010123701052	30/08/2023	0101230371	30/08/2023	682725	29/08/2023	85985	0	85985	CORE-STEP S
X-I	CCM FS	PAYMENT THROUGH CIPS	01010123004567	30/08/2023	01010123701053	30/08/2023	0101230375	31/08/2023	1261	17/08/2023	2783	0	2783	CORE-STEP S
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123004574	31/08/2023	01010123701057	31/08/2023	0101230376	31/08/2023	TI/23-24/03	17/07/2023	774375	26250	748125	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004576	31/08/2023	01010123701057	31/08/2023	0101230376	31/08/2023	73/16147	22/07/2023	1579	54	1525	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004582	31/08/2023	01010123701062	31/08/2023	0101230377	31/08/2023	75	15/08/2023	4561272	327435	4233837	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004583	31/08/2023	01010123701062	31/08/2023	0101230377	31/08/2023	76	21/08/2023	4441239	318818	4122421	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	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004585	31/08/2023	01010123701062	31/08/2023	0101230377	31/08/2023	10CS172Wider130	28/08/2023	1526478	109580	1416898	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004586	31/08/2023	01010123701063	31/08/2023	0101230377	31/08/2023	10CS172WB101	02/08/2023	1754550	125952	1628598	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004587	31/08/2023	01010123701063	31/08/2023	0101230377	31/08/2023	10CS172WB102	11/08/2023	900806	64666	836140	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004588	31/08/2023	01010123701063	31/08/2023	0101230377	31/08/2023	10CS172WB103	11/08/2023	2620128	188088	2432040	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004589	31/08/2023	01010123701063	31/08/2023	0101230377	31/08/2023	100C847WB17	29/07/2023	642970	46157	596813	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004594	31/08/2023	01010123701063	31/08/2023	0101230377	31/08/2023	10CS172Wider129	21/08/2023	567992	40774	527218	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000641	02/08/2023	01010223700161	02/08/2023	0101230311	02/08/2023	23-24/040010	04/04/2023	5310	0	5310	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000642	02/08/2023	01010223700161	02/08/2023	0101230311	02/08/2023	23-24/050235	31/05/2023	24544	0	24544	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000643	02/08/2023	01010223700161	02/08/2023	0101230311	02/08/2023	22-23/030214	24/03/2023	13909.84	0.84	13909	CORE-STEP S
X-II	V L NARASIMHA SEKHAR	PAYMENT THROUGH CIPS	01010223000644	02/08/2023	01010223700162	02/08/2023	0101230311	02/08/2023	0883156	28/07/2023	7200	0	7200	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223000645	02/08/2023	01010223700163	03/08/2023	0101230312	03/08/2023	MTR/JAN-2023/1st	25/07/2023	487909	0	487909	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223000646	02/08/2023	01010223700163	03/08/2023	0101230312	03/08/2023	MTR/JAN-2023/2nd	25/07/2023	492112	0	492112	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010223000647	02/08/2023	01010223700163	03/08/2023	0101230312	03/08/2023	117	05/07/2023	284750	0	284750	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223000648	02/08/2023	01010223700163	03/08/2023	0101230312	03/08/2023	20820 to 20926	31/05/2023	155837	2343	153494	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223000649	02/08/2023	01010223700175	04/08/2023	0101230320	07/08/2023	NM/MED/JUN-2023	24/07/2023	1195512	0	1195512	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223000650	02/08/2023	01010223700163	03/08/2023	0101230312	03/08/2023	1546	30/06/2023	488050	0	488050	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000651	02/08/2023	01010223700168	03/08/2023	978856	07/08/2023	0841696	27/07/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000652	02/08/2023	01010223700169	03/08/2023	978856	07/08/2023	0841694	26/07/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000653	02/08/2023	01010223700170	03/08/2023	978856	07/08/2023	0841695	27/07/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000654	02/08/2023	01010223700171	03/08/2023	978856	07/08/2023	0841697	27/07/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000655	02/08/2023	01010223700172	03/08/2023	978856	07/08/2023	0841698	27/07/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000656	02/08/2023	01010223700173	03/08/2023	978856	07/08/2023	0841699	27/07/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000657	02/08/2023	01010223700167	03/08/2023	978856	07/08/2023	0883210	28/07/2023	2625	0	2625	CASH
X-II	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	01010223000658	03/08/2023	01010223700166	03/08/2023	0101230312	03/08/2023	T23000395/00015	08/06/2023	4484	0	4484	CORE-STEP S
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000659	03/08/2023	01010223700164	03/08/2023	0101230312	03/08/2023	BAMH/KI/8/2023-2	02/08/2023	29760	0	29760	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010223000660	03/08/2023	01010223700165	03/08/2023	0101230312	03/08/2023	L/1128	12/07/2023	89600	1680	87920	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010223000661	03/08/2023	01010223700165	03/08/2023	0101230312	03/08/2023	23-24//2435	19/06/2023	918750	18375	900375	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010223000662	03/08/2023	01010223700165	03/08/2023	0101230312	03/08/2023	S/46	09/06/2023	107788.95	4619.95	103169	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010223000663	03/08/2023	01010223700165	03/08/2023	0101230312	03/08/2023	NSI-0075/23-24	25/05/2023	201040	17843	183197	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223000664	03/08/2023	01010223700174	03/08/2023	0101230320	07/08/2023	46/2023	29/07/2023	34199.98	1302.98	32897	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000666	08/08/2023	01010223700176	08/08/2023	0101230327	10/08/2023	301727	26/07/2023	190936	0	190936	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000667	08/08/2023	01010223700176	08/08/2023	0101230327	10/08/2023	301729	26/07/2023	23688	0	23688	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000668	08/08/2023	01010223700176	08/08/2023	0101230327	10/08/2023	301728	26/07/2023	38340	0	38340	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000669	08/08/2023	01010223700177	08/08/2023	978859	10/08/2023	0883211	03/08/2023	10000	0	10000	CASH
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010223000670	08/08/2023	01010223700178	08/08/2023	0101230327	10/08/2023	0883155	26/07/2023	64000	6400	57600	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000671	09/08/2023	01010223700179	09/08/2023	978859	10/08/2023	810186	04/08/2023	1990	0	1990	CASH
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000672	09/08/2023	01010223700180	09/08/2023	0101230327	10/08/2023	0841700	04/08/2023	1350000	0	1350000	CORE- STEPS
X-II	DR.JAMUNA KANAKARAYA	PAYMENT THROUGH CIPS	01010223000673	10/08/2023	01010223700181	12/08/2023	0101230338	16/08/2023	0883157	09/08/2023	11000	0	11000	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223000674	10/08/2023	01010223700182	12/08/2023	0101230338	16/08/2023	18(jun-2023)	28/06/2023	53000	0	53000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010223000675	12/08/2023	01010223700184	14/08/2023	0101230338	16/08/2023	0883158	11/08/2023	74750	7475	67275	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000677	12/08/2023	01010223700191	18/08/2023	0101230349	22/08/2023	ICR1/23/00044 41	24/01/2023	1145716	60836	1084880	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000678	12/08/2023	01010223700189	16/08/2023	0101230341	17/08/2023	B22010625	26/05/2023	24873	0	24873	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000679	12/08/2023	01010223700189	16/08/2023	0101230341	17/08/2023	B22010102	16/05/2023	25423	0	25423	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000680	12/08/2023	01010223700189	16/08/2023	0101230341	17/08/2023	B22009584	04/05/2023	30840	0	30840	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000682	13/08/2023	01010223700186	14/08/2023	0101230338	16/08/2023	HP2023032015 0445	20/03/2023	26105	0	26105	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000683	13/08/2023	01010223700186	14/08/2023	0101230338	16/08/2023	63 feb-2023	08/03/2023	27802	0	27802	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000684	13/08/2023	01010223700186	14/08/2023	0101230338	16/08/2023	62	07/02/2023	28053	0	28053	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000685	13/08/2023	01010223700186	14/08/2023	0101230338	16/08/2023	23000220	28/01/2023	92039	0	92039	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000686	13/08/2023	01010223700189	16/08/2023	0101230341	17/08/2023	23000346	12/02/2023	600556	87873	512683	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000687	13/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	23000519	26/02/2023	37894	4036	33858	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000688	13/08/2023	01010223700186	14/08/2023	0101230338	16/08/2023	23000520	09/11/2022	185000	0	185000	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000689	14/08/2023	01010223700186	14/08/2023	0101230338	16/08/2023	23000286	06/02/2023	89151	43906	45245	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000690	14/08/2023	01010223700183	14/08/2023	978863	16/08/2023	0883212	07/08/2023	30000	0	30000	CASH
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010223000691	14/08/2023	01010223700185	14/08/2023	978863	16/08/2023	324	15/07/2023	930	0	930	CASH
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000692	14/08/2023	01010223700187	16/08/2023	0101230339	16/08/2023	301730	11/08/2023	2293989	0	2293989	CORE- STEPS
X-II	Shree Prathishthan	PAYMENT THROUGH CIPS	01010223000694	16/08/2023	01010223700188	16/08/2023	0101230339	16/08/2023	SP/22-23/065	13/03/2023	41499.42	703.42	40796	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000695	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-73058	17/02/2023	305339	29374	275965	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000696	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-73516	25/02/2023	28099	0	28099	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000697	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	DIALYSIS BILLS	17/01/2023	40000	0	40000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000698	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-OCR-229819	25/01/2023	127840	0	127840	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000699	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-76165	21/04/2023	450214	2842	447372	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000700	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-77353	10/03/2023	620777	32454	588323	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000701	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-72435	07/02/2023	3548	0	3548	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000702	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-70091	06/03/2023	918242	31287	886955	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000703	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-75798	13/04/2023	27948	0	27948	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000704	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	AMN-ICR-75086	31/03/2023	254070	30016	224054	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000705	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-79332	05/07/2023	30480	0	30480	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000707	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-70421	22/12/2022	362708	5166	357542	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000708	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	DIALYSIS BILLS	31/10/2022	33600	0	33600	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000709	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-72527	07/02/2023	30559	0	30559	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000710	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	DIALYSIS BILLS	15/11/2022	40000	0	40000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000711	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-73418	27/02/2023	42636	0	42636	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000712	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-74169	15/03/2023	7119	0	7119	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000713	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-79200	02/07/2023	82339	10474	71865	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000714	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-OCR-226994	03/03/2023	127840	0	127840	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000715	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-74424	24/03/2023	24813	430	24383	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000716	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	DIALYSIS BILLS	17/02/2023	2800	0	2800	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000718	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-74506	24/03/2023	9136	0	9136	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000719	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-73591	10/03/2023	5280	0	5280	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	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000720	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	DIALYSIS BILLS	05/10/2022	44800	0	44800	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000721	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-79094	29/06/2023	347429	5274	342155	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000723	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-71824	23/01/2023	28337	0	28337	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000725	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	HP20230304122459	04/03/2023	268270	0	268270	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000726	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	HP2023123113250	23/01/2023	228440	0	228440	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000727	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	10369.3161,3145,	23/11/2022	131743	0	131743	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000728	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	HP20230116144355	16/01/2023	132137	1269	130868	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000729	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	HP20230415121923	15/04/2023	80053	0	80053	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000730	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	HP20230330105956	30/03/2023	500	0	500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000731	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	HP20230502121722	02/05/2023	70320	0	70320	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000732	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	HP20230412123156	12/04/2023	61072	0	61072	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000733	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	MH-HAC-ICR-9166	10/08/2022	155400	0	155400	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000734	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	MH-HAC-ICR-11544	14/05/2023	8490	584	7906	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000735	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	MH-HAC-ICR-11381	27/04/2023	15982	1898	14084	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000736	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	5038209	13/06/2023	22592	0	22592	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000737	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	5038209	13/06/2023	29902	0	29902	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000738	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	1252-21070000643	20/08/2021	88131	0	88131	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000739	16/08/2023	01010223700190	17/08/2023	0101230345	18/08/2023	ANM-ICR-77353	07/06/2023	604029	29528	574501	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223000740	18/08/2023	01010223700192	21/08/2023	0101230351	22/08/2023	SR3479023000355	26/05/2023	18290	310	17980	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010223000741	18/08/2023	01010223700192	21/08/2023	0101230351	22/08/2023	030/23-24	15/05/2023	4425	0	4425	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010223000742	19/08/2023	01010223700192	21/08/2023	0101230351	22/08/2023	073/23-24	13/07/2023	153352.8	5198.8	148154	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000743	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	ICR1/23/0004613	04/02/2023	41608	0	41608	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000744	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	5036565	24/02/2023	164213	0	164213	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000745	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	1113079	10/05/2023	54905	0	54905	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000746	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	DIALYSIS BILL	11/05/2022	12600	0	12600	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000747	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	23000097	14/01/2023	89151	0	89151	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000748	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	MH-HAC-ICR-11530	12/05/2023	20894	0	20894	CORE- STEPS

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X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000749	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	RADIO BILL	13/01/2023	90055	0	90055	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000750	19/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	9585	29/05/2023	362250	0	362250	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000751	22/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	HP2023020211000	02/02/2023	37778	0	37778	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000752	22/08/2023	01010223700193	23/08/2023	0101230357	24/08/2023	ANM-ICR-67510	30/10/2022	227775	20037	207738	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010223000753	22/08/2023	01010223700200	28/08/2023	0101230367	29/08/2023	SP/23-24/007	13/05/2023	41499.42	703.42	40796	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010223000754	22/08/2023	01010223700200	28/08/2023	0101230367	29/08/2023	SP/23-24/014	13/06/2023	41499.42	703.42	40796	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010223000755	22/08/2023	01010223700200	28/08/2023	0101230367	29/08/2023	SP/23-24/021	13/07/2023	41499.42	703.42	40796	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000756	24/08/2023	01010223700194	24/08/2023	0101230361	25/08/2023	0887001	21/08/2023	5000000	0	5000000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000757	24/08/2023	01010223700194	24/08/2023	0101230361	25/08/2023	LOT-2604 TO 2612	30/04/2023	32705107	0	32705107	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000758	24/08/2023	01010223700194	24/08/2023	0101230361	25/08/2023	LOT-2604 TO 2612	30/04/2023	25985588	0	25985588	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223000759	24/08/2023	01010223700201	29/08/2023	0101230370	30/08/2023	19(JUN-JULY 2023)	25/07/2023	119250	0	119250	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000760	24/08/2023	01010223700199	28/08/2023	0101230367	29/08/2023	CR23-24/13	31/07/2023	177716	64046	113670	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000762	24/08/2023	01010223700199	28/08/2023	0101230367	29/08/2023	CR23-24/15	31/07/2023	125289.55	4710.55	120579	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000763	24/08/2023	01010223700199	28/08/2023	0101230367	29/08/2023	CR23-24/16A	31/07/2023	268230.9	5365.9	262865	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000764	24/08/2023	01010223700199	28/08/2023	0101230367	29/08/2023	CR23-24/17	31/07/2023	387288	7746	379542	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000765	24/08/2023	01010223700199	28/08/2023	0101230367	29/08/2023	CR23-24/18	31/07/2023	10800	216	10584	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000767	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	HP20230704153502	04/07/2023	62097	0	62097	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000768	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	HP202346131042	06/04/2023	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000769	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	HP20230324142009	24/03/2023	17250	0	17250	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000770	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR023183	06/06/2023	37283	0	37283	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000771	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR025117	17/06/2023	21318	0	21318	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000772	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR016759	18/04/2023	234377	1709	232668	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000773	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR022021	29/05/2023	142405	8433	133972	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000774	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR029857	19/07/2023	37707	0	37707	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000775	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523OPCR081555	20/05/2023	108200	0	108200	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000776	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR018061	29/04/2023	73364	696	72668	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000777	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR016299	18/04/2023	100084	1286	98798	CORE- STEPS

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000778	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523OPCR0 87452	31/05/2023	108200	0	108200	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000779	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	150123IPCR02 1304	24/05/2023	21676	0	21676	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000780	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR02 6600	27/06/2023	88599	0	88599	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000781	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	150123IPCR02 4504	14/06/2023	21242	0	21242	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000782	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	111523IPCR02 3416	06/06/2023	54393	0	54393	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000783	24/08/2023	01010223700196	25/08/2023	0101230364	28/08/2023	ANM-ICR- 77166	29/05/2023	95227	6362	88865	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000784	24/08/2023	01010223700198	25/08/2023	0101230364	28/08/2023	ANM-ICR- 76772	29/05/2023	1160936	508	1160428	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000785	24/08/2023	01010223700196	25/08/2023	0101230364	28/08/2023	ANM-ICR- 73121	09/03/2023	511137	19386	491751	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000786	24/08/2023	01010223700196	25/08/2023	0101230364	28/08/2023	MHAC-ICR- 11481	08/05/2023	506557	135046	371511	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000787	24/08/2023	01010223700196	25/08/2023	0101230364	28/08/2023	OPD BILLS	03/03/2023	690300	0	690300	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000789	24/08/2023	01010223700202	29/08/2023	0101230369	30/08/2023	BAMH/KI/09/20 23-	23/08/2023	26460	0	26460	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000790	24/08/2023	01010223700197	25/08/2023	0101230364	28/08/2023	HS/BY/Imp/488	17/08/2023	47233	0	47233	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000793	24/08/2023	01010223700195	25/08/2023	0101230364	28/08/2023	HP2023042814 5439	28/04/2023	25760	0	25760	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223000796	29/08/2023	01010223700203	29/08/2023	0101230369	30/08/2023	0038	10/08/2023	38749.76	1476.76	37273	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000798	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	111523IPCR01 9120	09/05/2023	1249	0	1249	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000799	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	111523IPCR02 7463	03/07/2023	205260	5901	199359	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000800	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	111523IPCR01 8026	09/04/2023	384104	3372	380732	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000801	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	DIALYSIS BILL 01	04/03/2023	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000802	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	111523OPCR0 70233	29/04/2023	108200	0	108200	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000803	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	111523OPCR0 68977	27/04/2023	450	0	450	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000804	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	111523IPCR03 0962	26/07/2023	13419	0	13419	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000805	30/08/2023	01010223700204	30/08/2023	0101230370	30/08/2023	111523IPCR01 9362	10/05/2023	208156	0	208156	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223000813	30/08/2023	01010223700205	31/08/2023	0101230376	31/08/2023	CR23-24/14	31/07/2023	38871.86	1480.86	37391	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323007457	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	NSI-0112/23- 24	09/06/2023	3074	3	3071	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323007458	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	NSI-0113/23- 24	09/06/2023	3721	3	3718	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323007459	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	NSI-0130/23- 24	17/06/2023	13440	79	13361	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323007460	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	NSI-0131/23- 24	17/06/2023	6115	36	6079	CORE- STEPS

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SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323007461	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	NSI-0132/23- 24	17/06/2023	6081.6	35.6	6046	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323007462	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	NSI-0139/23- 24	22/06/2023	5760	34	5726	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323007463	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	INS/268	20/06/2023	4893	4	4889	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323007464	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	INS/277	23/06/2023	19340	16	19324	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323007465	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	INS/287	26/06/2023	19970	18	19952	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323007466	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	INS/330	18/07/2023	19556.88	17.88	19539	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323007467	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	INS/321	13/07/2023	19172	400	18772	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323007468	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	3602270	10/07/2023	15671	14	15657	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323007469	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	3602354	13/07/2023	52398	47	52351	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323007470	01/08/2023	01010323700265	04/08/2023	0101230320	07/08/2023	3602402	15/07/2023	18179.84	16.84	18163	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323007471	01/08/2023	01010323700257	01/08/2023	0101230309	02/08/2023	28/23-24	07/06/2023	12758.16	11.16	12747	CORE- STEPS
SBS	RAAJ UNOCAL LUBRICANTS LIMITED	PAYMENT THROUGH CIPS	01010323007472	01/08/2023	01010323700257	01/08/2023	0101230309	02/08/2023	INV/22- 23/0944	09/03/2023	54801	47	54754	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323007473	01/08/2023	01010323700267	04/08/2023	0101230316	04/08/2023	GST/016/23-24	10/07/2023	339584	6064	333520	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007474	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	SE/23-24/025	12/07/2023	247746	210	247536	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01010323007475	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	2023-24/220	01/06/2023	95155.2	1034.2	94121	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01010323007476	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	2023-24/222	02/06/2023	101633.4	595.4	101038	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323007477	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	31/23-24	07/06/2023	102065.28	87.28	101978	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01010323007478	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	208	07/07/2023	75058.84	63.84	74995	CORE- STEPS
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007479	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	264/23-24	05/07/2023	282366	5379	276987	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007480	01/08/2023	01010323700275	09/08/2023	0101230324	09/08/2023	MH553701930 7	22/05/2023	2943940.61	2495.61	2941445	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323007483	01/08/2023	01010323700275	09/08/2023	0101230324	09/08/2023	4582765452	14/07/2023	768691	652	768039	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323007484	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	91/2023-24	10/06/2023	1192803	21228	1171575	CORE- STEPS
SBS	AIR FILTER INDUSTRIES PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010323007485	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	283/23-24	03/07/2023	234027	27792	206235	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007486	01/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	9501678694	15/05/2023	1715981.96	30538.96	1685443	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007487	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	9501678697	15/05/2023	497185.92	8848.92	488337	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007488	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	9501678709	15/05/2023	113938	2028	111910	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007489	01/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	9501678729	16/05/2023	1775664	31601	1744063	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	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007490	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	9501678730	16/05/2023	1575901.8	28045.8	1547856	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007491	01/08/2023	01010323700278	10/08/2023	0101230327	10/08/2023	9501678721	15/05/2023	1715981.96	30538.96	1685443	CORE- STEPS
SBS	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01010323007492	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	VU/23-24/027	04/07/2023	1181.77	20.77	1161	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323007494	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	NEW/083/2023- 24	22/07/2023	1004326	40706	963620	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007495	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	143/23/KYN	12/07/2023	98666.88	1756.88	96910	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007496	01/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	146/23/KYN	13/07/2023	452146.5	8047.5	444099	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323007497	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	R01/24/101396	05/07/2023	475540	58370	417170	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323007499	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	NISDL2324- 001846	11/07/2023	547822	9750	538072	CORE- STEPS
SBS	DURGA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323007500	01/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	33/23-24	25/07/2023	49689.8	842.8	48847	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323007501	01/08/2023	01010323700278	10/08/2023	0101230327	10/08/2023	BP220520585	28/03/2023	366538.68	310.68	366228	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323007502	01/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	BP220520587	28/03/2023	93662.5	79375.5	14287	CORE- STEPS
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323007503	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	NF/M/0742/23- 24	24/07/2023	4750090	84536	4665554	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007504	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	9501678696	15/05/2023	319619.52	5688.52	313931	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323007506	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	9501678713	15/05/2023	531712.72	9462.72	522250	CORE- STEPS
SBS	ELECTROVOLT EQUIPMENTS PVT LTD- HOWRAH	PAYMENT THROUGH CIPS	01010323007507	01/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	54/2023-24	24/07/2023	2544080	45276	2498804	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323007508	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	1310007389	15/05/2023	54991.54	979.54	54012	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323007509	01/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	1310019335	25/07/2023	56698	1010	55688	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323007510	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	PE/2022- 2023/23	23/08/2022	643	0	643	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007511	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	153/23/KYN	14/07/2023	1838574.52	32720.52	1805854	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010323007512	01/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	9618368122	19/07/2023	240720	1408	239312	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323007514	01/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	R01/24/101524	14/07/2023	421755.6	7506.6	414249	CORE- STEPS
SBS	POLYFORMMUMBAI	PAYMENT THROUGH CIPS	01010323007515	01/08/2023	01010323700310	28/08/2023	0101230369	30/08/2023	GST-5826	31/07/2023	631680	0	631680	CORE- STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED- PITHAMPUR	PAYMENT THROUGH CIPS	01010323007516	01/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	3145/23-24	25/07/2023	803757	14305	789452	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323007517	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	P/G050/23-24	29/07/2023	330352.8	17442.8	312910	CORE- STEPS
SBS	BRUSHWELL AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323007518	01/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	06/23-24	05/07/2023	123307.76	0.76	123307	CORE- STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED- PITHAMPUR	PAYMENT THROUGH CIPS	01010323007519	01/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	3144/23-24	25/07/2023	726880	12936	713944	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010323007520	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	060	26/07/2023	116650	99	116551	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	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323007522	01/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	RNSC/085/23- 24	13/07/2023	165492.64	140.64	165352	CORE- STEPS
SBS	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010323007523	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	TRE/GFN/23- 24/16	16/06/2023	925435.65	16469.65	908966	CORE- STEPS
SBS	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01010323007524	01/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	VU/23-24/028	04/07/2023	16544.78	280.78	16264	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010323007525	01/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	218	06/07/2023	587232.9	10450.9	576782	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323007526	01/08/2023	01010323700264	03/08/2023	0101230312	03/08/2023	MKT/22- 23/RG/959	31/01/2023	1885999.5	1796.5	1884203	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323007527	01/08/2023	01010323700264	03/08/2023	0101230312	03/08/2023	MKT/22- 23/RG/960	31/01/2023	3457665.76	3293.76	3454372	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323007529	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	293532	06/07/2023	3803	0	3803	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010323007530	01/08/2023	01010323700257	01/08/2023	0101230309	02/08/2023	293544	13/07/2023	9769	0	9769	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01010323007532	01/08/2023	01010323700258	02/08/2023	0101230311	02/08/2023	292963	01/08/2023	16585	0	16585	CORE- STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323007533	01/08/2023	01010323700258	02/08/2023	0101230311	02/08/2023	292962	01/08/2023	2145	0	2145	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323007534	01/08/2023	01010323700258	02/08/2023	0101230311	02/08/2023	292961	01/08/2023	2564	0	2564	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010323007535	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	292960	01/08/2023	136550	0	136550	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323007537	01/08/2023	01010323700258	02/08/2023	0101230311	02/08/2023	292689	01/08/2023	2674	0	2674	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323007538	01/08/2023	01010323700258	02/08/2023	0101230311	02/08/2023	292691	01/08/2023	532	0	532	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323007539	01/08/2023	01010323700258	02/08/2023	0101230311	02/08/2023	292690	01/08/2023	2462	0	2462	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323007540	01/08/2023	01010323700267	04/08/2023	0101230316	04/08/2023	293040	01/08/2023	221559	0	221559	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.- VARANASI	PAYMENT THROUGH CIPS	01010323007541	01/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	293039	01/08/2023	618	0	618	CORE- STEPS
SBS	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01010323007542	01/08/2023	01010323700258	02/08/2023	0101230311	02/08/2023	293038	01/08/2023	17556	0	17556	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323007543	02/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	A000149	07/06/2023	44755	4068	40687	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007544	02/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8134	05/07/2023	18816	565	18251	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007545	02/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8131	04/07/2023	25830	2558	23272	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323007546	02/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	A-23-071	05/07/2023	651950	11603	640347	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323007547	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	R0110/2023-24	02/05/2023	636821	11334	625487	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323007548	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	51100380	23/06/2023	175230	149	175081	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007550	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	012/2023-24	13/05/2023	62020.8	983.8	61037	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323007551	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	NISDL2324- 001844	11/07/2023	547822	9750	538072	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007552	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	170/2023-2024	04/07/2023	82222	70	82152	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323007553	02/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	NISDL2324-001845	11/07/2023	547821.28	9750.28	538071	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323007555	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	2417	27/07/2023	459846	19681	440165	CORE- STEPS
SBS	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01010323007556	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	5	30/05/2023	601441	12482	588959	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323007557	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	FSK-23-323	08/07/2023	880088.84	207555.84	672533	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323007558	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	71-RI-23100841	04/07/2023	60774.72	1081.72	59693	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010323007559	02/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	RI/IR/336	04/07/2023	33490	597	32893	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323007561	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	1310020048	29/07/2023	44562	794	43768	CORE- STEPS
SBS	MANOJ KUMAR-CHANDAUJI.	PAYMENT THROUGH CIPS	01010323007562	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	MK/17-GST/23-24	17/07/2023	9912	0	9912	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323007564	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	PCI/23-24/155	01/07/2023	625207.9	11126.9	614081	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323007565	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	S-43	18/07/2023	27761	24	27737	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323007566	02/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	U/274/23-24	11/07/2023	185850	21893	163957	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010323007567	02/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	RI/IR/340	05/07/2023	27101	483	26618	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323007568	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	146	17/07/2023	1048080	0	1048080	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323007569	02/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	1057/23-24	18/07/2023	5776218	524412	5251806	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323007570	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	1058/23-24	18/07/2023	708000	12600	695400	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01010323007571	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	5110000105	28/07/2023	4392432	78171	4314261	CORE- STEPS
SBS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010323007572	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	TI/23-24/0126	24/07/2023	917745	16333	901412	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323007573	02/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	153	23/07/2023	628848	0	628848	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323007574	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	149	20/07/2023	95330	0	95330	CORE- STEPS
SBS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323007577	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	22M	13/07/2023	36503	31	36472	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010323007578	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	54	26/07/2023	2849700	50715	2798985	CORE- STEPS
SBS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323007579	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	23M	13/07/2023	73006.6	62.6	72944	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010323007580	02/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	TR-09	28/07/2023	371346	6609	364737	CORE- STEPS
SBS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323007581	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	24M	13/07/2023	385049.7	6852.7	378197	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010323007582	02/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	2023-24/045	01/08/2023	902338.92	16058.92	886280	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323007583	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	79/2022-23	24/12/2022	1375968.5	24488.5	1351480	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323007585	02/08/2023	01010323700278	10/08/2023	0101230327	10/08/2023	GGAG/23-24/1179	20/07/2023	376656	23653	353003	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	NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323007586	02/08/2023	01010323700274	08/08/2023	0101230335	14/08/2023	GOVT/005/23-24	18/05/2023	120582	4230	116352	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323007587	02/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	PH/94	27/07/2023	228872.8	4073.8	224799	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323007591	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	3699	01/08/2023	59737.5	51.5	59686	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323007592	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	3697	01/08/2023	29500	25	29475	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323007593	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	3695	01/08/2023	19682	17	19665	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010323007594	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	30	27/07/2023	1354067.7	24098.7	1329969	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010323007595	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	31	22/07/2023	770899.9	13719.9	757180	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323007596	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	PCI/23-24/169	09/07/2023	270151.56	7510.56	262641	CORE- STEPS
SBS	SAI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323007597	02/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	SE/30/23-24	14/06/2023	41724.8	0.8	41724	CORE- STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010323007598	02/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	1990	29/07/2023	1687518	30033	1657485	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	ADITYA INDUSTRIES-BHAYANDAR	01010323007599	02/08/2023	01010323700262	03/08/2023	959684	16/08/2023	10132304726	02/08/2023	3990	0	3990	BANK CHEQUE
SBS	ADITYA INDUSTRIES-BHAYANDAR	ADITYA INDUSTRIES-BHAYANDAR	01010323007600	02/08/2023	01010323700262	03/08/2023	959684	16/08/2023	10132304601	02/08/2023	15960	0	15960	BANK CHEQUE
SBS	ADITYA INDUSTRIES-BHAYANDAR	ADITYA INDUSTRIES-BHAYANDAR	01010323007601	02/08/2023	01010323700262	03/08/2023	959684	16/08/2023	10132304518	02/08/2023	2992	0	2992	BANK CHEQUE
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323007602	02/08/2023	01010323700264	03/08/2023	0101230312	03/08/2023	292688	31/07/0023	108118	0	108118	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323007603	02/08/2023	01010323700267	04/08/2023	0101230316	04/08/2023	293550	01/08/2023	2052	0	2052	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323007604	02/08/2023	01010323700263	03/08/2023	0101230312	03/08/2023	293549	01/08/2023	13495	0	13495	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	ADITYA INDUSTRIES-BHAYANDAR	01010323007605	02/08/2023	01010323700262	03/08/2023	959684	16/08/2023	10132305649	02/08/2023	977	0	977	BANK CHEQUE
SBS	ADITYA INDUSTRIES-BHAYANDAR	ADITYA INDUSTRIES-BHAYANDAR	01010323007606	02/08/2023	01010323700262	03/08/2023	959684	16/08/2023	10132305160	02/08/2023	20594	0	20594	BANK CHEQUE
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007607	03/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8122	02/06/2023	7103	527	6576	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007608	03/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8152	02/08/2023	19992	0	19992	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007609	03/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8150	02/08/2023	9408	282	9126	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007610	03/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8016	10/04/2023	4704	0	4704	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007611	03/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8151	02/08/2023	16143.76	630.76	15513	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010323007612	03/08/2023	01010323700271	08/08/2023	0101230322	08/08/2023	8149	02/08/2023	16143.76	711.76	15432	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007613	03/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	R2705T22/18276	21/02/2023	8959	0	8959	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007614	03/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	R2705T22/18279	21/02/2023	968	0	968	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007615	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18289	21/02/2023	21931	0	21931	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	01010323007616	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18330	22/02/2023	2382	0	2382	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007617	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18335	22/02/2023	4048	0	4048	CORE-STEP S
SBS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323007618	03/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	SAM/23/00715	22/06/2023	2719976.7	48406.7	2671570	CORE-STEP S
SBS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323007621	03/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	SAM/23/00701	21/06/2023	2715286.94	48322.94	2666964	CORE-STEP S
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010323007622	03/08/2023	01010323700278	10/08/2023	0101230327	10/08/2023	JM/088/23-24	25/07/2023	3217506	202049	3015457	CORE-STEP S
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323007623	03/08/2023	01010323700267	04/08/2023	0101230316	04/08/2023	GST23-24/145	05/07/2023	231006.24	27212.24	203794	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007624	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18344	21/02/2023	12833	0	12833	CORE-STEP S
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323007626	03/08/2023	01010323700268	04/08/2023	0101230316	04/08/2023	GST/016/23-24	18/07/2023	92000	92	91908	CORE-STEP S
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010323007627	03/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	U1-174-2023	27/07/2023	1973809.6	35128.6	1938681	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323007630	03/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	3320230105350	28/07/2023	2209196	39317	2169879	CORE-STEP S
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323007631	03/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	11/2023-2024	22/06/2023	49560	0	49560	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323007632	03/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	3320230105352	28/07/2023	2053388.8	36543.8	2016845	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323007633	03/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	3320230105353	28/07/2023	513347	9136	504211	CORE-STEP S
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007634	03/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	267/23-24	06/07/2023	337820.86	6434.86	331386	CORE-STEP S
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323007635	03/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	GST/017/23-24	21/07/2023	68000	68	67932	CORE-STEP S
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007636	03/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	SE/23-24/026	24/07/2023	499848	8896	490952	CORE-STEP S
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01010323007637	03/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	292578	02/08/2023	6001	0	6001	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007639	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18346	21/02/2023	27092	0	27092	CORE-STEP S
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323007640	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	AGE/23-24/0364	20/05/2023	40120	34	40086	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007641	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18423	17/02/2023	9278	0	9278	CORE-STEP S
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323007642	03/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	PJ/25	27/07/2023	231073.5	4112.5	226961	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007643	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18465	21/02/2023	2426	0	2426	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007645	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18528	23/02/2023	41939	0	41939	CORE-STEP S
SBS	ARVIND FOOTWEAR PVT. LTD.-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010323007646	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	289/23-24	06/06/2023	195440	3490	191950	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007647	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18533	23/02/2023	16504	0	16504	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007648	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18566	22/02/2023	5829	0	5829	CORE-STEP S
SBS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323007649	03/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	SAM/23/00704	21/06/2023	2719976.7	48406.7	2671570	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323007650	03/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	NEW/15/23-24	11/07/2023	78841.7	67.7	78774	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007651	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18608	24/02/2023	11391	0	11391	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323007652	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	BE-149/23-24	01/06/2023	32568	17610	14958	CORE- STEPS
SBS	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323007653	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	NEW/16/23-24	11/07/2023	51810	0	51810	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007654	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18665	22/02/2023	5496	0	5496	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323007655	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	231000148	20/07/2023	2850880	50736	2800144	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007657	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18666	22/02/2023	9619	0	9619	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323007661	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	2418	27/07/2023	199266.6	8528.6	190738	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323007662	03/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	CR/141/23-24	26/07/2023	87084	1550	85534	CORE- STEPS
SBS	DURGA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323007663	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	32/23-24	25/07/2023	251430	4262	247168	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007664	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18763	23/02/2023	3007	136	2871	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323007665	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	62/23-24	14/07/2023	90067	77	89990	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007667	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18765	23/02/2023	4324	0	4324	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007668	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18777	22/02/2023	64444	0	64444	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007670	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18794	20/02/2023	5498	0	5498	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007672	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18800	20/02/2023	14986	0	14986	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007673	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18826	20/02/2023	33324	0	33324	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007674	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18842	22/02/2023	33879	0	33879	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007675	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R2705T22/18858	20/02/2023	4683	0	4683	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007676	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16809	17/02/2023	7978	0	7978	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007677	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16820	17/02/2023	9098	0	9098	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007678	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16823	17/02/2023	30363	0	30363	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007679	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16847	17/02/2023	17632	0	17632	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007680	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16854	17/02/2023	64403	0	64403	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007681	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16855	17/02/2023	40944	2056	38888	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007682	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16894	17/02/2023	209618	0	209618	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007683	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/16933	17/02/2023	4010	0	4010	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	01010323007684	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17007	17/02/2023	3462	0	3462	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007685	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17008	17/02/2023	7576	0	7576	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007686	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17012	17/02/2023	10261	0	10261	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007687	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17013	17/02/2023	11499	0	11499	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007688	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17041	17/02/2023	14355	0	14355	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007690	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17043	17/02/2023	2474	0	2474	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007691	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17045	17/02/2023	6682	0	6682	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007693	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17121	17/02/2023	65596	0	65596	CORE-STEP S
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323007694	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	702/23-24	19/07/2023	35134.74	30.74	35104	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323007695	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	51100547	24/07/2023	178059.64	151.64	177908	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007696	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17145	17/02/2023	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007697	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17151	17/02/2023	44842	0	44842	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007698	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17163	17/02/2023	13622	0	13622	CORE-STEP S
SBS	SATURNALIA-DELHI	PAYMENT THROUGH CIPS	01010323007699	03/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	SAT/02/23-24	22/07/2023	479882.4	8134.4	471748	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007700	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17206	17/02/2023	5222	0	5222	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007701	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17214	17/02/2023	1804	0	1804	CORE-STEP S
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	01010323007702	03/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	29	12/05/2023	1893269.12	299693.12	1593576	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007703	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17216	17/02/2023	27269	0	27269	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007704	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17261	17/02/2023	3208	0	3208	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007705	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17277	17/02/2023	5761	0	5761	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007706	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17297	17/02/2023	14302	0	14302	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007707	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17331	17/02/2023	8876	0	8876	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007708	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17339	17/02/2023	10213	0	10213	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007709	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17357	17/02/2023	13937	0	13937	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007710	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17387	17/02/2023	21472	0	21472	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007711	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17389	17/02/2023	48284	0	48284	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007712	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17450	17/02/2023	4628	0	4628	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	01010323007713	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17472	17/02/2023	29613	0	29613	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007714	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17517	17/02/2023	17456	0	17456	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007715	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17587	17/02/2023	3035	0	3035	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007716	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17598	17/02/2023	2319	0	2319	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007717	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17618	17/02/2023	6702	0	6702	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007718	03/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/17619	17/02/2023	13195	0	13195	CORE-STEP S
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323007719	03/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	GJ2023721119	17/07/2023	272608	15756	256852	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323007720	03/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	T/23-24/524	11/07/2023	113237.53	96.53	113141	CORE-STEP S
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323007721	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	U1GS23000268	29/06/2023	239374.8	6654.8	232720	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323007722	03/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	CR/124/23-24	18/07/2023	193520	3444	190076	CORE-STEP S
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01010323007724	03/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	EES/14/2023-24	05/07/2023	31152	0	31152	CORE-STEP S
SBS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010323007727	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	VCS/23-24/033	12/07/2023	1324491	36817	1287674	CORE-STEP S
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323007729	03/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	AC/58/67/23-24	26/07/2023	1115315.94	19848.94	1095467	CORE-STEP S
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323007730	03/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	PFML/23-24/150	20/07/2023	213462	12337	201125	CORE-STEP S
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323007731	03/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	18/23-24	21/07/2023	694689.6	12363.6	682326	CORE-STEP S
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323007732	03/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	PFML/23-24/149	20/07/2023	790600	225663	564937	CORE-STEP S
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323007733	03/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	VK/5078/22-23	14/01/2022	19756.8	0.8	19756	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007734	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/471	20/07/2023	19689	18	19671	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007735	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/470	20/07/2023	19790	18	19772	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323007736	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	03118/23-24	08/07/2023	674956.8	13499.8	661457	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007737	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/478	22/07/2023	19950	19	19931	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007738	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/497	25/07/2023	19138	17	19121	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007739	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/500	26/07/2023	12896	12	12884	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007740	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/491	25/07/2023	7120	42	7078	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007741	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/501	26/07/2023	19841	18	19823	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007742	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/474	22/07/2023	19174	17	19157	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007744	04/08/2023	01010323700272	08/08/2023	0101230322	08/08/2023	SS/23-24/422	10/07/2023	19373	17	19356	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	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323007745	04/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	OS0310106980	21/07/2023	7077695	5998	7071697	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007746	04/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	AE/23-24/002	30/05/2023	433008.3	7706.3	425302	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323007747	04/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	3	26/04/2023	56367.74	3089.74	53278	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010323007748	04/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	2023-24/444	25/07/2023	251396.64	213.64	251183	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323007749	04/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	231113001413	27/07/2023	6463437.38	5478.38	6457959	CORE- STEPS
SBS	Magneto International	PAYMENT THROUGH CIPS	01010323007750	04/08/2023	01010323700278	10/08/2023	0101230327	10/08/2023	2023-24/31	25/07/2023	496800	8421	488379	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010323007751	04/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	RI/IR/343	14/07/2023	115284.82	2051.82	113233	CORE- STEPS
SBS	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323007752	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	DF/45/2023-24	15/06/2023	62005	310	61695	CORE- STEPS
SBS	BABA LOKENATH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323007753	04/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	BLEW/23-24/15	22/07/2023	344689.8	6114.8	338575	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323007754	04/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	151/23-24	13/07/2023	11210	10	11200	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323007755	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	HITEC/24/23-24	17/07/2023	579226.6	9817.6	569409	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323007756	04/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	340/23-24	20/07/2023	101090.51	86.51	101004	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010323007757	04/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	CE/23-24/2378	19/07/2023	1118958.6	19914.6	1099044	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010323007758	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	9223180314	24/06/2023	146556	125	146431	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323007760	04/08/2023	01010323700278	10/08/2023	0101230327	10/08/2023	PH/KPC/103	31/03/2023	52628	5308	47320	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323007761	04/08/2023	01010323700273	08/08/2023	0101230322	08/08/2023	20231129	02/08/2023	316015.8	13750.8	302265	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010323007762	04/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	IE/2023/2024/19	01/08/2023	7938	8	7930	CORE- STEPS
SBS	GLOBAL CASTINGS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323007765	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	INV/028/23-24	15/07/2023	2912881.92	241024.92	2671857	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323007767	04/08/2023	01010323700281	14/08/2023	0101230335	14/08/2023	C-23-084	26/07/2023	1283788	80619	1203169	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323007769	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	ASC/1724/22-23	10/03/2023	269984	20478	249506	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010323007772	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	TI/025/23-24	06/07/2023	84606	0	84606	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323007774	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	3320230105238	25/07/2023	101015	86	100929	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323007775	04/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	11992GI22000551	25/11/2022	1351855	2930	1348925	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323007778	04/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	JM/95/23-24	19/07/2023	89717.76	2418.76	87299	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323007780	04/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	NEW/090/2023-24	27/07/2023	1006440.7	17911.7	988529	CORE- STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	01010323007781	04/08/2023	01010323700266	04/08/2023	0101230316	04/08/2023	OFDR/23-24/021	04/08/2023	3653000	3653	3649347	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010323007782	04/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	GBS23240153	26/07/2023	5570477.92	186925.92	5383552	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	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010323007784	04/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	GBS23240152	26/07/2023	593794.88	10567.88	583227	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01010323007786	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	4933	22/07/2023	106624.8	0.8	106624	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010323007788	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	AI/144/23-24	26/07/2023	824950.98	14681.98	810269	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323007790	04/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	763	26/06/2023	369458	6576	362882	CORE- STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323007792	04/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	292571	12/07/2023	264	0	264	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323007793	05/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	MKT/23-24/RG/990	19/04/2023	562656.53	536.53	562120	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010323007794	06/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	VC-045	22/07/2023	474830.35	8451.35	466379	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010323007795	06/08/2023	01010323700270	07/08/2023	0101230320	07/08/2023	2023-24/445	25/07/2023	450928.74	8025.74	442903	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007796	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/444	11/07/2023	19286	17	19269	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007797	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/453	13/07/2023	17942	16	17926	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007798	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/423	10/07/2023	18580	17	18563	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007799	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/469	19/07/2023	19320	17	19303	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323007800	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	2324CCB61	06/07/2023	19947	200	19747	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007801	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1348	03/08/2023	7000	6	6994	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323007802	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	A000257	24/06/2023	21840	2485	19355	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007803	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/424	10/07/2023	19174	17	19157	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007804	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/413	08/07/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007805	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/392	07/07/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007806	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/421	10/07/2023	19936	18	19918	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007807	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	SS/23-24/369	04/07/2023	18900	17	18883	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007808	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1226	22/07/2023	58240	52	58188	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007809	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1169	17/07/2023	25200	779	24421	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007810	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1259	26/07/2023	8736	8	8728	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007811	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1170	17/07/2023	23310	255	23055	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007812	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1168	17/07/2023	9481	55	9426	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007813	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1172	17/07/2023	12992	12	12980	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007814	06/08/2023	01010323700277	10/08/2023	0101230328	11/08/2023	L/1236	24/07/2023	39648	35	39613	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	01010323007815	07/08/2023	01010323700280	14/08/2023	0101230338	16/08/2023	SS/23-24/391	07/07/2023	19576	17	19559	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007816	07/08/2023	01010323700280	14/08/2023	0101230338	16/08/2023	SS/23-24/458	17/07/2023	16912	15	16897	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007817	07/08/2023	01010323700280	14/08/2023	0101230338	16/08/2023	SS/23-24/459	17/07/2023	19687	19	19668	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007818	07/08/2023	01010323700280	14/08/2023	0101230338	16/08/2023	SS/23-24/457	15/07/2023	12299	11	12288	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323007819	07/08/2023	01010323700280	14/08/2023	0101230338	16/08/2023	SS/23-24/464	18/07/2023	19992	18	19974	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323007820	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	DH/1022	15/07/2023	15602	78	15524	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323007821	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	FY23-24/199	08/07/2023	12992	12	12980	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007822	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	L/1171	17/07/2023	19600	18	19582	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007823	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/176 23	17/02/2023	54246	0	54246	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007824	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/176 31	17/02/2023	7307	0	7307	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007825	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/176 91	17/02/2023	3702	0	3702	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007826	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/176 95	17/02/2023	578	0	578	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007827	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/176 99	17/02/2023	18806	0	18806	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007828	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/177 02	17/02/2023	1205	0	1205	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007829	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/177 06	17/02/2023	109	0	109	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007830	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/177 09	17/02/2023	2581	0	2581	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007831	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/177 11	17/02/2023	137	0	137	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007832	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R1906T22/177 46	17/02/2023	65596	0	65596	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007833	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/322 59	28/02/2023	1099	0	1099	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007834	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/322 19	28/02/2023	1974	0	1974	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007835	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/320 84	28/02/2023	8286	0	8286	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007836	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/320 82	28/02/2023	3108	0	3108	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007837	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/320 12	28/02/2023	2440	0	2440	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007838	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/319 81	28/02/2023	17269	0	17269	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323007840	07/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	4582631250	31/03/2023	318089.71	269.71	317820	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007841	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/318 87	28/02/2023	1631	0	1631	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323007842	07/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	4582631252	31/03/2023	402913.65	341.65	402572	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	01010323007843	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31886	28/02/2023	1631	0	1631	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007845	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31884	28/02/2023	1631	0	1631	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007846	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017577	20/07/2023	4976255	81642	4894613	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007847	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31883	28/02/2023	4891	0	4891	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007848	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017578	20/07/2023	4976255	81642	4894613	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007849	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	1393017579	20/07/2023	3775090	61936	3713154	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007850	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31799	28/02/2023	16606	0	16606	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007851	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017778	22/07/2023	4095216.62	67187.62	4028029	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007852	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31796	28/02/2023	19769	0	19769	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007853	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31785	28/02/2023	7237	0	7237	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007854	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017779	22/07/2023	4095216.62	67187.62	4028029	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007855	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017780	22/07/2023	4095216.62	67187.62	4028029	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007856	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017781	22/07/2023	4095216.62	67187.62	4028029	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007857	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31745	28/02/2023	2984	0	2984	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007858	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017782	22/07/2023	4095216.62	67187.62	4028029	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007859	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31782	28/02/2023	9626	0	9626	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007860	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1393017783	22/07/2023	1365072	22396	1342676	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323007862	07/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	1115217124	22/07/2023	2601627.65	42683.65	2558944	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007863	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31744	28/02/2023	1593	0	1593	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007867	07/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	201/2023-2024	28/07/2023	1647516	70509	1577007	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007868	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31707	28/02/2023	1359	0	1359	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007870	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31706	28/02/2023	9595	0	9595	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007871	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/31704	28/02/2023	720	0	720	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007873	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/31317	28/02/2023	1016	0	1016	CORE-STEP S
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323007876	07/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	KEI/23-24/063	03/08/2023	26545	23	26522	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007877	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/31159	28/02/2023	6156	0	6156	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007879	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/31157	28/02/2023	446	0	446	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	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010323007880	07/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	ING3227/23-24	19/07/2023	3557309	241179	3316130	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007881	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/310 70	28/02/2023	4333	0	4333	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323007885	07/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	U2-225-2023	22/07/2023	670122	11926	658196	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007886	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/305 73	28/02/2023	10392	0	10392	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323007887	07/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	125/2023-24	24/07/2023	1956251	34815	1921436	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007888	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/305 30	28/02/2023	4488	0	4488	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323007890	07/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	KEI/23-24/065	04/08/2023	48899	42	48857	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007891	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/305 13	28/02/2023	1440	0	1440	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01010323007892	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	20230455	13/06/2023	1181368.8	38745.8	1142623	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01010323007894	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	20230457	13/06/2023	825174	27064	798110	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007895	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/305 11	28/02/2023	3118	0	3118	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323007897	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	MFG000027	10/07/2023	468342	8335	460007	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007898	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/305 08	28/02/2023	640	0	640	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007901	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/304 26	28/02/2023	5315	0	5315	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010323007903	07/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	SKGK/23- 24/1250	17/07/2023	45288	809	44479	CORE- STEPS
SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01010323007904	07/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	CIPPL/23- 24/0263	05/07/2023	442500	27741	414759	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007906	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/304 10	28/02/2023	4711	0	4711	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007907	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/303 62	28/02/2023	3172	0	3172	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007908	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/303 42	28/02/2023	8898	0	8898	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323007909	07/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	332023010511 3	20/07/2023	1978369	84669	1893700	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007910	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/303 23	28/02/2023	5554	0	5554	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007911	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/302 47	28/02/2023	3108	0	3108	CORE- STEPS
SBS	SQUARE AND CIRCLE ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	01010323007912	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	CR/056/23-24	07/07/2023	70920	6444	64476	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007913	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/301 01	24/02/2023	2204	0	2204	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007916	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/301 00	24/02/2023	249	0	249	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010323007918	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/300 99	24/02/2023	644	199	445	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323007919	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	G/420	26/07/2023	42172	36	42136	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	MOHAN RAIL COMPONENTS PVT. LTD.- KAPURTHALA	PAYMENT THROUGH CIPS	01010323007920	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	T/23-24/3	18/07/2023	174048	67257	106791	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007922	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/300 73	24/02/2023	1522	0	1522	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323007924	07/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	102/2023-24	21/07/2023	93715.6	79.6	93636	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010323007925	07/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	A0051	24/06/2023	36731	32	36699	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007927	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/300 72	24/02/2023	2589	0	2589	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007929	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/300 71	24/02/2023	2131	0	2131	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010323007930	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	075	28/07/2023	830611	85385	745226	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007931	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/300 70	24/02/2023	761	0	761	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323007932	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	MEW/JC22- 23/1011	17/03/2023	321280.96	36566.96	284714	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007933	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/300 68	24/02/2023	21618	0	21618	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323007934	07/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	01082324	03/08/2023	691480	12306	679174	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323007935	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	9999INV23240 130	27/06/2023	796087	32602	763485	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010323007938	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	026	13/06/2023	1245254	22162	1223092	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007939	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	197/2023-2024	28/07/2023	2638008	244799	2393209	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007941	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/297 05	21/02/2023	14116	0	14116	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007942	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/296 25	17/02/2023	9964	0	9964	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007944	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/295 81	17/02/2023	13740	0	13740	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010323007946	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	024	10/06/2023	86376	1538	84838	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007947	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/295 62	17/02/2023	5737	0	5737	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007948	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/295 59	17/02/2023	12474	0	12474	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323007949	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	SEPL/23- 24/138	28/06/2023	91450	1628	89822	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323007950	07/08/2023	01010323700282	14/08/2023	0101230335	14/08/2023	R0708T22/294 55	17/02/2023	24080	0	24080	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010323007951	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	023	09/06/2023	79178	1410	77768	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323007952	07/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	1000016842	30/06/2023	3641	65	3576	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323007953	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	1310021255	02/08/2023	55465.61	987.61	54478	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323007954	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	057	07/07/2023	365306.76	6501.76	358805	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323007955	07/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	1000016857	03/07/2023	989171.63	17604.63	971567	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	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323007956	07/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	362311100551	21/06/2023	1957642.96	32117.96	1925525	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323007957	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	RSI/23-24/059	10/07/2023	129855	2201	127654	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010323007960	07/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	025	13/06/2023	76818	9050	67768	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007962	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	S/368	14/07/2023	18309	18	18291	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323007963	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	fpI/TT1199	07/05/2023	13708.8	942.8	12766	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323007964	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	230007300157 9	24/05/2023	19950	0	19950	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323007965	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	MH/23-24/029	20/06/2023	19404	114	19290	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323007966	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	MH/23-24/030	20/06/2023	78120	7324	70796	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007967	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	2324/MUMBAI/ 679	19/07/2023	49819.28	5917.28	43902	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007968	07/08/2023	01010323700283	14/08/2023	0101230338	16/08/2023	2324/MUMBAI/ 674	18/07/2023	6885	7	6878	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007969	08/08/2023	01010323700284	14/08/2023	0101230338	16/08/2023	2324/MUMBAI/ 673	18/07/2023	8399	8	8391	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007970	08/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	2324/MUMBAI/ 668	17/07/2023	8887	142	8745	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007971	08/08/2023	01010323700284	14/08/2023	0101230338	16/08/2023	S/379	18/07/2023	88984	1669	87315	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007972	08/08/2023	01010323700284	14/08/2023	0101230338	16/08/2023	2324/MUMBAI/ 655	14/07/2023	19983	18	19965	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323007973	08/08/2023	01010323700284	14/08/2023	0101230338	16/08/2023	2324/MUMBAI/ 654	14/07/2023	19488	18	19470	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007974	08/08/2023	01010323700284	14/08/2023	0101230338	16/08/2023	S/17183	18/04/2023	12012	11	12001	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007975	08/08/2023	01010323700284	14/08/2023	0101230338	16/08/2023	S/35597	06/05/2023	378	7	371	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007976	08/08/2023	01010323700287	16/08/2023	0101230341	17/08/2023	S/17172	18/04/2023	3136	3	3133	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007977	08/08/2023	01010323700287	16/08/2023	0101230341	17/08/2023	S/7302	07/04/2023	8176	49	8127	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323007978	08/08/2023	01010323700287	16/08/2023	0101230341	17/08/2023	S/321716	10/03/2023	1113	7	1106	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323007979	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	SI2410010135	26/04/2023	972367	17305	955062	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323007980	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	3415	02/08/2023	12307	209	12098	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323007981	08/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	231037013768	20/07/2023	1074506	17629	1056877	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323007982	08/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	FSC/45/23/24	29/06/2023	276677.56	234.56	276443	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323007984	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	DH2320126002 40	20/04/2023	531955.8	451.8	531504	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323007985	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	DH2320126006 41	16/05/2023	886593	752	885841	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323007986	08/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	DH2320126011 27	20/06/2023	1910839.99	1619.99	1909220	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	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323007987	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	U1-164-2023	22/07/2023	1429611	25443	1404168	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323007988	08/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	20231019	25/07/2023	2697829	48013	2649816	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007989	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	161/23/KYN	20/07/2023	4604454	104967	4499487	CORE- STEPS
SBS	DURGA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323007991	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	31/23-24	25/07/2023	149069	2527	146542	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323007992	08/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	2324031	11/07/2023	149104.8	126.8	148978	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007993	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	156/23/BSL	17/07/2023	811103.68	18491.68	792612	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007994	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	157/23/BSL	17/07/2023	282782	6447	276335	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323007995	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	71-RI- 23100794	23/06/2023	755294	13442	741852	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323007996	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	152/23/BSL	18/07/2023	2891712.72	65921.72	2825791	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323007998	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	SCTIN/2324/00 152	28/04/2023	2478000	1638980	839020	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323007999	08/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	183/2023-2024	08/07/2023	81349	7549	73800	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323008001	08/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	SCTIN/2324/00 150	28/04/2023	1982400	35280	1947120	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323008002	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	PMI/TI/128/23- 24	07/08/2023	1062	1	1061	CORE- STEPS
SBS	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01010323008003	08/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	GST/2023- 24/183	20/06/2023	880122.83	14917.83	865205	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323008004	08/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	SCTIN/2324/00 151	28/04/2023	2973600	52920	2920680	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323008005	08/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	GST23-24/164	15/07/2023	70585.24	8315.24	62270	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323008006	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	SE2-261	08/06/2023	52038	45	51993	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008008	08/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	9510173589	28/07/2023	23133.46	412.46	22721	CORE- STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323008010	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	GINFC/033/23- 24	14/07/2023	874822.5	15569.5	859253	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323008011	08/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	1310021475	03/08/2023	24935.83	443.83	24492	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008012	08/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	9510172941	18/07/2023	140420	2499	137921	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008013	08/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	AE/23-24/012	25/07/2023	177100	151	176949	CORE- STEPS
SBS	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323008016	08/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	2023-24/17	27/05/2023	701233	12480	688753	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323008018	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	NE/CT-0963	18/03/2023	509760	39658	470102	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008019	08/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	10	27/06/2023	168365.94	2996.94	165369	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008020	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	11	27/06/2023	1234683.56	21973.56	1212710	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008021	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	12	27/06/2023	224487.92	3995.92	220492	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	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010323008022	08/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	33	31/07/2023	43310.72	1299.72	42011	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323008024	08/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	SSE/53/23-24	28/07/2023	58056	5098	52958	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323008026	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	23-24/00253	27/07/2023	12866.72	11.72	12855	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323008027	08/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	PFML/23-24/138	11/07/2023	383972	6834	377138	CORE- STEPS
SBS	KB COMPUTER FORMS	PAYMENT THROUGH CIPS	01010323008029	08/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	091	16/06/2023	160249.9	18741.9	141508	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008030	08/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	SE/23-24/027	25/07/2023	499498.79	8889.79	490609	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008031	09/08/2023	01010323700287	16/08/2023	0101230341	17/08/2023	2324/MUMBAI/29	13/04/2023	19017	778	18239	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008032	09/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	2324/MUMBAI/06	12/04/2023	685	8	677	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008033	09/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	2324/MUMBAI/65	20/04/2023	5712	91	5621	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008034	09/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	2324/MUMBAI/320	03/06/2023	19712	1299	18413	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008035	09/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	2324/MUMBAI/112	03/05/2023	13594.56	352.56	13242	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008042	09/08/2023	01010323700289	17/08/2023	0101230340	17/08/2023	R0708T22/29406	17/02/2023	38929	0	38929	CORE- STEPS
SBS	EXPERT ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01010323008044	09/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	003	09/07/2023	109003.68	0.68	109003	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008045	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	RJ1123033764	20/06/2023	981288	17464	963824	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008046	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/29326	17/02/2023	6515	0	6515	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008047	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/29318	17/02/2023	90471	0	90471	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008049	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	RJ1123033766	20/06/2023	981288	17464	963824	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008052	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	RJ1123036110	24/06/2023	1439222	25614	1413608	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010323008053	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	2023-24/93	03/08/2023	1551110	105161	1445949	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008056	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	3320230105463	03/08/2023	105541.56	1878.56	103663	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008057	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/29298	17/02/2023	15078	0	15078	CORE- STEPS
SBS	INDUSTRIAL PRODUCTS-BHADOHI	PAYMENT THROUGH CIPS	01010323008058	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	168	14/07/2023	252040.92	4271.92	247769	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008059	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/29242	17/02/2023	19549	0	19549	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323008060	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	6137	30/05/2023	280622.88	7802.88	272820	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008061	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/29217	17/02/2023	2412	0	2412	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008062	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	3320230105465	03/08/2023	703610	12522	691088	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008063	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/29216	17/02/2023	15700	0	15700	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	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010323008064	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	2023240332	01/08/2023	3937905	70082	3867823	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008065	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/292 14	17/02/2023	1034	0	1034	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008066	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/292 13	17/02/2023	1744	0	1744	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008068	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/292 11	17/02/2023	1378	0	1378	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323008069	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	75/2023-24	02/08/2023	1175365.55	20917.55	1154448	CORE- STEPS
SBS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008070	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	I/SBI/059/23- 24	26/06/2023	405403.75	19378.75	386025	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323008071	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	2416	27/07/2023	183938	7873	176065	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008072	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/291 74	17/02/2023	8609	0	8609	CORE- STEPS
SBS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008073	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	I/SBI/060/23- 24	26/06/2023	20355	974	19381	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008075	09/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	RJ1123040537	30/06/2023	5806780	103341	5703439	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008076	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	RJ1123043039	08/07/2023	523353.6	9314.6	514039	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008077	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/284 71	17/02/2023	6892	0	6892	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323008078	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	MUMB/081	08/06/2023	1771770	31532	1740238	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323008079	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	MUMB/121	15/06/2023	2416050	42998	2373052	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008080	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/284 76	17/02/2023	20451	0	20451	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008081	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/284 83	17/02/2023	1326	0	1326	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008082	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/285 84	17/02/2023	6817	0	6817	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008083	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/285 91	17/02/2023	13802	0	13802	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008084	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/286 28	17/02/2023	11842	0	11842	CORE- STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323008085	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	28-AEW/23-24	02/08/2023	150355.6	0.6	150355	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008086	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/283 82	17/02/2023	966	0	966	CORE- STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323008087	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	29-AEW/23-24	04/08/2023	60142	0	60142	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010323008088	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	DR/N/23- 24/079	26/07/2023	453013.8	10328.8	442685	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008090	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/283 76	17/02/2023	1450	0	1450	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010323008091	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	MSS20231016 63	20/07/2023	663832.6	11815.6	652017	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008092	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/283 23	17/02/2023	39655	0	39655	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008093	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/282 85	17/02/2023	16730	0	16730	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	01010323008094	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28277	17/02/2023	18179	0	18179	CORE-STEP S
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008095	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	MUMB/122	23/06/2023	1610700	28665	1582035	CORE-STEP S
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008097	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	MUMB/052	06/05/2023	2254980	40131	2214849	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008098	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	208/2023-2024	01/08/2023	7802	7	7795	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008099	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28245	17/02/2023	30031	0	30031	CORE-STEP S
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008100	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	172	26/06/2023	84960	72	84888	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008101	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28229	17/02/2023	56136	0	56136	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008102	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28170	17/02/2023	9599	0	9599	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008103	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28162	17/02/2023	10955	0	10955	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008104	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28160	17/02/2023	9364	0	9364	CORE-STEP S
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008105	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	MUMB/149	14/07/2023	1610700	28665	1582035	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008106	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28008	17/02/2023	35367	0	35367	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323008107	09/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	286/23-24	31/07/2023	2814413	50088	2764325	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008108	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28007	17/02/2023	4399	0	4399	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008109	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28006	17/02/2023	1475	0	1475	CORE-STEP S
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008110	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	MUMB/152	16/07/2023	1610700	28665	1582035	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008111	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28004	17/02/2023	3158	0	3158	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008112	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28003	17/02/2023	5319	0	5319	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008113	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	162/23/BSL	21/07/2023	188589.96	5242.96	183347	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008114	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/28002	17/02/2023	556	0	556	CORE-STEP S
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323008115	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	88	15/07/2023	2232614	39733	2192881	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008116	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/27957	17/02/2023	2556	0	2556	CORE-STEP S
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010323008117	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	23-24/0232	29/07/2023	1036608.76	23632.76	1012976	CORE-STEP S
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323008119	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	89	15/07/2023	1757964	31286	1726678	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008120	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/27847	17/02/2023	72683	0	72683	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008121	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/27801	17/02/2023	14371	0	14371	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008122	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	R0708T22/27757	16/02/2023	53600	0	53600	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	01010323008123	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27754	16/02/2023	16408	0	16408	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008124	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27732	16/02/2023	2096	0	2096	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008125	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27726	16/02/2023	16649	0	16649	CORE-STEP S
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323008126	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	91	15/07/2023	1514530	26954	1487576	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008127	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27718	16/02/2023	8513	0	8513	CORE-STEP S
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008128	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	AK/102/23-24	27/07/2023	181071	3223	177848	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008129	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27716	16/02/2023	9014	0	9014	CORE-STEP S
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008130	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	AK/103/23-24	27/07/2023	464023	8259	455764	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008131	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27583	16/02/2023	6190	0	6190	CORE-STEP S
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323008132	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	24/104	27/07/2023	126260	107	126153	CORE-STEP S
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010323008133	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	2022-2023/78	28/01/2023	1181758	115573	1066185	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008135	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27574	16/02/2023	929	0	929	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008137	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27558	16/02/2023	3095	0	3095	CORE-STEP S
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323008138	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	3898/22-23	27/03/2023	2107539	163961	1943578	CORE-STEP S
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323008139	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	24/105	27/07/2023	33600.5	1708.5	31892	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008140	09/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	3320230104395	23/06/2023	180844	11357	169487	CORE-STEP S
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	01010323008141	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	T/23-24/48	14/07/2023	790050	25912	764138	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008142	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	3320230102972	27/04/2023	553528.56	34760.56	518768	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008143	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27152	16/02/2023	3246	0	3246	CORE-STEP S
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	01010323008144	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	T/23-24/49	14/07/2023	155219.56	5866.56	149353	CORE-STEP S
SBS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008145	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	JLR/00073/23-24	03/08/2023	663659.98	11810.98	651849	CORE-STEP S
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008147	09/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	PSI-BP1900006246	31/07/2023	605821	10782	595039	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323008148	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/27098	16/02/2023	12632	0	12632	CORE-STEP S
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323008149	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	3711	08/08/2023	702100	47600	654500	CORE-STEP S
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008150	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	PSI-BP1900006245	31/07/2023	1784160	31752	1752408	CORE-STEP S
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323008152	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	95	21/07/2023	1066633.86	18982.86	1047651	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	MITES LTD.	PAYMENT THROUGH CIPS	01010323008153	09/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	R0708T22/264 61	13/02/2023	309	0	309	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008154	09/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	210/23-24	26/07/2023	558848	9946	548902	CORE- STEPS
SBS	MANOJ KUMAR-CHANDAULI.	PAYMENT THROUGH CIPS	01010323008156	09/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	MK/16-GST/23- 24	17/07/2023	25771	0	25771	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS- HOOGHLY	PAYMENT THROUGH CIPS	01010323008158	09/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	LCP/086/23-24	05/07/2023	237599.49	4964.49	232635	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008159	09/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	292579	04/08/2023	307	0	307	CORE- STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010323008160	09/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	292692	04/08/2023	6353	0	6353	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323008164	09/08/2023	01010323700276	10/08/2023	0101230327	10/08/2023	292581	07/08/2023	19478	0	19478	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323008166	09/08/2023	01010323700291	17/08/2023	0101230345	18/08/2023	292580	07/08/2023	986	0	986	CORE- STEPS
SBS	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323008167	09/08/2023	01010323700278	10/08/2023	0101230327	10/08/2023	292967	09/08/2023	38238	0	38238	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010323008169	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	R0708T22/102 74	21/07/2022	32829	0	32829	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323008170	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	4582774625	21/07/2023	839947.59	712.59	839235	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010323008171	10/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	RI/IR/344	17/07/2023	186056.5	3311.5	182745	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010323008173	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	PI1/23/091/CR	31/07/2023	815616	14516	801100	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323008174	10/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	3710	08/08/2023	1237.53	1.53	1236	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008176	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	703/23-24	19/07/2023	67566.8	57.8	67509	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323008178	10/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	SCTIN/2324/00 323	29/05/2023	5713560	101682	5611878	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323008179	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	U1-165-2023	22/07/2023	1603030	28529	1574501	CORE- STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323008180	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	DE/2023- 24/042	10/07/2023	63248	687	62561	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323008181	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	03082324	03/08/2023	849600	156710	692890	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323008182	10/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	072	28/07/2023	1407424.94	144679.94	1262745	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008183	10/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	220/23-24	01/08/2023	639224.88	47932.88	591292	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323008184	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	71-RI- 23100643	18/05/2023	210748	179	210569	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323008185	10/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	71-RI- 23100642	18/05/2023	55460	47	55413	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323008186	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	PES/23-24/597	26/07/2023	828124	14738	813386	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323008187	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	PES/23-24/595	26/07/2023	514008	9148	504860	CORE- STEPS
SBS	EXPERT MACHINE TOOLS COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010323008188	10/08/2023	01010323700297	21/08/2023	0101230348	22/08/2023	052/23-24	25/07/2023	97350	83	97267	CORE- STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323008189	10/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	DE/2023- 24/043	10/07/2023	233197.5	6028.5	227169	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323008190	10/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	71-RI-23100788	23/06/2023	362779	6457	356322	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008194	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	DH232012601417	11/07/2023	1237843.6	1049.6	1236794	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323008195	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	04082324	03/08/2023	167338	2979	164359	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008196	10/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	PH/KPC/32	31/07/2023	107840	1920	105920	CORE-STEP
SBS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008197	10/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	AGD/0019/23-24	19/07/2023	2387892.84	42496.84	2345396	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008199	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	PH/KPC/31	31/07/2023	323520.6	5757.6	317763	CORE-STEP
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008200	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	908/23-24	07/08/2023	39601.98	704.98	38897	CORE-STEP
SBS	UNIQUE TRADE AGENCIES-HOOGHLY	PAYMENT THROUGH CIPS	01010323008201	10/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	001	03/07/2023	248508	4425	244083	CORE-STEP
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323008202	10/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	RTC/23-24/214	03/07/2023	1971	2	1969	CORE-STEP
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323008203	10/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	RTC/23-24/240	15/07/2023	17740.8	105.8	17635	CORE-STEP
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008204	10/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	03052324	29/05/2023	51677.54	876.54	50801	CORE-STEP
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008206	10/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	07052324	29/05/2023	411742	6979	404763	CORE-STEP
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008207	10/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	06052324	29/05/2023	277179	4698	272481	CORE-STEP
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008208	10/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	05052324	29/05/2023	264260	4479	259781	CORE-STEP
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008209	10/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	04052324	29/05/2023	198824	3370	195454	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323008210	10/08/2023	01010323700279	11/08/2023	0101230333	14/08/2023	RDDN/23-24/170	07/07/2023	823495.68	27793.68	795702	CORE-STEP
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008211	11/08/2023	01010323700290	17/08/2023	0101230341	17/08/2023	SI/7552	17/03/2023	493002.72	9244.72	483758	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008212	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	OS0310105993	07/07/2023	7719886.86	6542.86	7713344	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008213	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	OS0310106281	12/07/2023	4255228.68	3606.68	4251622	CORE-STEP
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	01010323008216	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	IREPS/22-23/307	15/09/2021	1287338	1288	1286050	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323008217	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	23-24/07/354	25/07/2023	103791.91	1759.91	102032	CORE-STEP
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010323008218	11/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	32	31/07/2023	52335	1309	51026	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008219	11/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	231037014680	28/07/2023	4168385.75	68387.75	4099998	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323008220	11/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	H0000021	30/07/2023	5288488.6	94117.6	5194371	CORE-STEP
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01010323008222	11/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	GKPM/23-24/031	10/08/2023	21240	2124	19116	CORE-STEP
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010323008223	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	52	25/07/2023	165200	140	165060	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008225	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	217/23-24	01/08/2023	2922170.88	52004.88	2870166	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010323008226	11/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	061/23-24	29/06/2023	983506	22422	961084	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323008227	11/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	23-24/07/373	31/07/2023	34670	588	34082	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323008228	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	23-24/07/336	18/07/2023	34670	588	34082	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008229	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	231037014678	27/07/2023	4168385.75	68387.75	4099998	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323008230	11/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	SSE/52/23-24	28/07/2023	870840	80811	790029	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323008231	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	71-RI- 23100787	23/06/2023	761241.6	13547.6	747694	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008232	11/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	231037014467	26/07/2023	4168385.75	68387.75	4099998	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323008233	11/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	SRW/2023- 24/378	20/07/2023	70009	1460	68549	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323008234	11/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	SSE/51/23-24	28/07/2023	459610	42651	416959	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323008235	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	074	28/07/2023	138435	12155	126280	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323008236	11/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	02082324	03/08/2023	924028.5	16445.5	907583	CORE- STEPS
SBS	PRECISION STAMPINGS-FARIDABAD	PAYMENT THROUGH CIPS	01010323008237	11/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	PS-1/23- 24/506	31/07/2023	3369579.87	59967.87	3309612	CORE- STEPS
SBS	PRECISION STAMPINGS-FARIDABAD	PAYMENT THROUGH CIPS	01010323008240	11/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	PS-1/23- 24/507	31/07/2023	3369579.87	59967.87	3309612	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008241	11/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	231037014691	28/07/2023	1389461.92	22795.92	1366666	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008242	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	231037014499	26/07/2023	4168385.75	68387.75	4099998	CORE- STEPS
SBS	NAMCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010323008243	11/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	012	28/06/2023	885885	24625	861260	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323008244	11/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	DH2320126016 60	26/07/2023	272624.94	231.94	272393	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323008245	11/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	SRP/0943/23- 24	15/07/2023	58834.8	50.8	58784	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323008246	11/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	U/273/23-24	11/07/2023	99120	11676	87444	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323008249	11/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	DH2320126017 16	29/07/2023	681562	578	680984	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008250	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	231037014498	26/07/2023	4168385.75	68387.75	4099998	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008251	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	231037014692	28/07/2023	1389461.92	22795.92	1366666	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323008252	11/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	DH2320126017 38	31/07/2023	2726249	2311	2723938	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008253	11/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	200/2023-2024	28/07/2023	271712.7	11628.7	260084	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323008256	11/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	231037014490	26/07/2023	4168385.75	68387.75	4099998	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323008257	11/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	MICA/23- 24/222	22/07/2023	762700	44082	718618	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010323008259	11/08/2023	01010323700285	14/08/2023	0101230335	14/08/2023	YUG/23-24/091	25/07/2023	499848	8472	491376	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	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008260	11/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	SN/23-24/012	25/07/2023	414539.95	7377.95	407162	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008261	11/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	AE/23-24/013	26/07/2023	312312	5559	306753	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008262	11/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	SN/23-24/011	25/07/2023	499759.98	8894.98	490865	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008264	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/2375/22-23	04/08/2022	19756.8	0.8	19756	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008265	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/2880/22-23	18/08/2022	19885.6	0.6	19885	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008267	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/2999/22-23	24/08/2022	19756.8	99.8	19657	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008268	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/3299/22-23	19/09/2022	19885.6	0.6	19885	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008269	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/4274/22-23	29/11/2022	19756.8	99.8	19657	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008270	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/2575/22-23	25/07/2022	19885.6	0.6	19885	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008271	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/2109/22-23	17/06/2022	19885.6	298.6	19587	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323008272	12/08/2023	01010323700295	21/08/2023	0101230351	22/08/2023	VK/5928/22-23	06/03/2023	176400	0	176400	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008273	12/08/2023	01010323700299	23/08/2023	0101230355	23/08/2023	NSI-0151/23- 24	28/06/2023	1468	54	1414	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008274	12/08/2023	01010323700299	23/08/2023	0101230355	23/08/2023	NSI-0153/23- 24	28/06/2023	8198	8	8190	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008275	12/08/2023	01010323700299	23/08/2023	0101230355	23/08/2023	NSI-0155/23- 24	30/06/2023	3004	64	2940	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008276	12/08/2023	01010323700299	23/08/2023	0101230355	23/08/2023	NSI-0166/23- 24	11/07/2023	19958	118	19840	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008277	12/08/2023	01010323700299	23/08/2023	0101230355	23/08/2023	NSI-0180/23- 24	17/07/2023	19701	18	19683	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008278	14/08/2023	01010323700300	23/08/2023	0101230355	23/08/2023	2324/MUMBAI/ 569	03/08/2023	19956	20	19936	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008279	14/08/2023	01010323700300	23/08/2023	0101230355	23/08/2023	2324/MUMBAI/ 603	07/07/2023	12287.52	73.52	12214	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008280	14/08/2023	01010323700300	23/08/2023	0101230355	23/08/2023	MH/23-24/003	28/04/2023	19877	18	19859	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008281	14/08/2023	01010323700300	23/08/2023	0101230355	23/08/2023	MH/23-24/028	15/06/2023	8051	89	7962	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008282	14/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	KE/5653	11/07/2023	16756	100	16656	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008283	14/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	KE/5938	17/07/2023	198223	3965	194258	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008284	14/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	KE/5989	18/07/2023	198223	3965	194258	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008285	14/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	KE/5903	17/07/2023	34927	32	34895	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008286	14/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	KE/5916	17/07/2023	13843	13	13830	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323008287	14/08/2023	01010323700292	18/08/2023	0101230345	18/08/2023	29/23-24	07/06/2023	118012.98	100.98	117912	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008288	14/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	9510172932	18/07/2023	35105	625	34480	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	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323008289	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	SBD2022-1272	17/03/2023	1003885	26316	977569	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008291	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	MH5537114597	29/12/2022	492229.92	417.92	491812	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008294	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	MH5537115540	31/12/2022	492229.92	417.92	491812	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008295	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	MH5537114741	30/12/2022	195002	166	194836	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008296	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	MH5537035925	29/06/2022	674016	572	673444	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008301	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	MH5537156225	31/03/2023	56529	48	56481	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323008303	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	FSC/51/23/24	03/08/2023	794691	14143	780548	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01010323008304	14/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	SGE/23-24/198	03/07/2023	38090	3080	35010	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008306	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	RJ1123020987	23/05/2023	417720	9523	408197	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008308	14/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	RJ1123053143	29/07/2023	382320	24009	358311	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008309	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	RJ1123053384	29/07/2023	1178820	20979	1157841	CORE- STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01010323008311	14/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	092	15/07/2023	47308.56	0.56	47308	CORE- STEPS
SBS	YASHODA INDUSTRIES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010323008312	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	23241365	30/05/2023	1034255	17530	1016725	CORE- STEPS
SBS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01010323008313	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	89	29/07/2023	183195	156	183039	CORE- STEPS
SBS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01010323008314	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	90	29/07/2023	101775	87	101688	CORE- STEPS
SBS	YASHODA INDUSTRIES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010323008315	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	23241366	30/05/2023	147750.76	2504.76	145246	CORE- STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01010323008316	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	010	15/05/2023	12862	11	12851	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323008317	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	HRD-191/2023-24	25/07/2023	435405.99	7748.99	427657	CORE- STEPS
SBS	VIVEK UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01010323008318	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	09	30/06/2023	53169.62	0.62	53169	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008319	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	202/2023-2024	28/07/2023	253464	10848	242616	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010323008320	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	RIL/23-24/085	08/06/2023	3917600	69720	3847880	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323008322	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	179/23-24	27/07/2023	81420	1449	79971	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008324	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	KAM-311	18/07/2023	115806	99	115707	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010323008325	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	309/2023-2024	16/07/2023	2521971	44883	2477088	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010323008326	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	RIL/23-24/152	01/08/2023	2714000	433135	2280865	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010323008327	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	G/18/23-24	11/08/2023	121574	4256	117318	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323008329	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	RJ1123049750	22/07/2023	1616954	28777	1588177	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	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010323008330	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	70/23-24	01/08/2023	413000	7350	405650	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323008332	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	G/2324/0228	25/07/2023	685580	80759	604821	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323008334	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	157	27/07/2023	343008	340	342668	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323008335	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	FSC/55/23/24	09/08/2023	595697	10602	585095	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323008336	14/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	1310022200	08/08/2023	42950	765	42185	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323008337	14/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	PFML/23- 24/102	22/06/2023	383972	10674	373298	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323008338	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	2933	22/07/2023	14696	10869	3827	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010323008339	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	2023-24/0411	01/08/2023	1922869	34221	1888648	CORE- STEPS
SBS	VAPCON MANUFACTURING ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01010323008340	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	VMG027/23-24	15/07/2023	98553.6	83.6	98470	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008343	14/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	876/DI-24	07/08/2023	2933845.8	272251.8	2661594	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323008345	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	048	06/05/2023	393530	7004	386526	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010323008346	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	23-24/01168	28/07/2023	357776	6368	351408	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323008347	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	HRD-233/2023- 24	12/08/2023	451789	8041	443748	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323008349	14/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	3025	31/07/2023	11398	194	11204	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008350	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	PH/KPC/24	28/07/2023	107226.6	91.6	107135	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008351	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	PH/KPC/30	29/07/2023	51920	924	50996	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323008352	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	064	24/05/2023	259729.8	4622.8	255107	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323008353	14/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	10-1437-RO	07/08/2023	538574	9618	528956	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323008354	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	045	02/05/2023	236118	4203	231915	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323008355	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	3717	11/08/2023	60911.6	52.6	60859	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323008356	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	046	02/05/2023	157412	2802	154610	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323008357	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	3712	10/08/2023	29488	525	28963	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323008359	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	3720	12/08/2023	93810	6178	87632	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323008361	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	51100611	02/08/2023	3343105	59496	3283609	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323008362	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	168/23-24	01/07/2023	19470	347	19123	CORE- STEPS
SBS	KALSI METAL WORKS PRIVATE LIMITED- JALANDHAR	PAYMENT THROUGH CIPS	01010323008364	14/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	T/23-24/323	12/05/2023	246269.54	209.54	246060	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323008365	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	HUE/44/23-24	14/07/2023	240454.5	204.5	240250	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323008366	14/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	R0444/2023-24	26/07/2023	28302	24	28278	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323008367	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	HUE/43/23-24	14/07/2023	74340	63	74277	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323008368	14/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	R0445/2023-24	26/07/2023	9434	8	9426	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323008369	14/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	372316102200	28/07/2023	3309470	54296	3255174	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323008370	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	372316102153	27/07/2023	1838594.56	30164.56	1808430	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323008372	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	23-24/AI-30	07/08/2023	376420	36813	339607	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323008373	14/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	094	25/05/2023	1229512.8	21881.8	1207631	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008374	14/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	23SA000562	30/05/2023	113257	102	113155	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008375	14/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	02052324	29/05/2023	49664	842	48822	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008376	14/08/2023	01010323700288	16/08/2023	0101230340	17/08/2023	PR/APRIL0123 24	22/04/2023	411742.44	11097.44	400645	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008377	14/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	PR/APRIL0223 24	22/04/2023	277347.29	4701.29	272646	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008378	14/08/2023	01010323700286	16/08/2023	0101230338	16/08/2023	PR/APRIL0323 24	22/04/2023	264092.34	7117.34	256975	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008379	14/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	23SA000726	17/06/2023	64357	58	64299	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323008380	14/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	GST/074/23-24	04/08/2023	336000	6300	329700	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008381	16/08/2023	01010323700301	23/08/2023	0101230355	23/08/2023	23SA000876	04/07/2023	19884	18	19866	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008382	16/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	R2705T22/180 71	22/02/2023	1146	0	1146	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008383	16/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	R2705T22/205 09	20/02/2023	8648	0	8648	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323008385	16/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	R0708T22/274 92	16/02/2023	19079	0	19079	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323008386	16/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	GST/071/23-24	05/08/2023	271299.2	243.2	271056	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323008387	16/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	GST/022/23-24	04/08/2023	465000	9300	455700	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008388	16/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	20223229B007 790	16/11/2021	1106960	628	1106332	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008389	16/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	20223229B009 049	18/12/2021	1033477	568	1032909	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008391	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/100474	07/07/2023	9432	151	9281	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008392	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/95314	03/07/2023	19936	18	19918	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008393	17/08/2023	01010323700305	25/08/2023	0101230369	30/08/2023	S/120175	24/07/2023	15948	95	15853	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008394	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/105525	12/07/2023	19822.66	18.66	19804	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008395	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/114209	19/07/2023	8230	8	8222	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008396	17/08/2023	01010323700305	25/08/2023	0101230369	30/08/2023	S/114216	19/07/2023	14437.5	14.5	14423	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008397	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/98174	05/07/2023	2439	2	2437	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008398	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/113162	18/07/2023	11424	10	11414	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008399	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/119447	24/07/2023	10640	10	10630	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008400	17/08/2023	01010323700304	25/08/2023	0101230364	28/08/2023	S/120207	24/07/2023	18368	17	18351	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008401	17/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	9510168638	15/04/2023	13868.54	12.54	13856	CORE- STEPS
SBS	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323008402	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	VMG026/23-24	15/07/2023	12319	11	12308	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323008403	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	SEW-044/23-24	08/08/2023	401766	47328	354438	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323008404	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	94/CR/4/23-24	03/08/2023	214148.76	181.76	213967	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323008405	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	1253/23-24	07/08/2023	2271500	40425	2231075	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010323008407	17/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	200653	24/07/0023	6347	0	6347	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323008408	17/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	293559	03/08/2023	17803	0	17803	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323008410	17/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	922695	10/08/2023	9735	0	9735	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010323008412	17/08/2023	01010323700296	21/08/2023	0101230348	22/08/2023	293560	03/08/2023	5107	0	5107	CORE- STEPS
SBS	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323008414	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	VMG028/23-24	15/07/2023	36957.6	31.6	36926	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323008417	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	95/CR/4/23-24	03/08/2023	134000.8	113.8	133887	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008418	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	PH/KPC/25	28/07/2023	64335.96	54.96	64281	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323008419	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	U2-265-2023	03/08/2023	4212600	74970	4137630	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323008420	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	93/CR/4/23-24	03/08/2023	94286.72	80.72	94206	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008422	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	169/23/KYN	31/07/2023	94260.76	3091.76	91169	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008424	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	184/23/PN	02/08/2023	74753	2452	72301	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323008428	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	AR-KO/23-01215	24/07/2023	42432.8	884.8	41548	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008429	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	PH/KPC/29	29/07/2023	155760	2772	152988	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008430	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	172/23/MTN	01/08/2023	369395.68	6574.68	362821	CORE- STEPS
SBS	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	01010323008431	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	RR-020/2023-24	22/07/2023	327001.6	7455.6	319546	CORE- STEPS
SBS	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	01010323008432	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	RR-021/2023-24	22/07/2023	318826.56	34743.56	284083	CORE- STEPS
SBS	V N R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323008433	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	VNRE-03-23/24	25/07/2023	122206.7	0.7	122206	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323008436	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	PI/G055/23-24	14/08/2023	685860	12206	673654	CORE- STEPS
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323008438	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	SE/23-68	28/07/2023	153329	1369	151960	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010323008439	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	7620232024	24/07/2023	206500	175	206325	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008441	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	332023010546 4	03/08/2023	445619.92	7930.92	437689	CORE- STEPS
SBS	WABTEC TEXMACO RAIL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008442	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	WTR/23- 24/048	23/06/2023	1664980	29631	1635349	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323008444	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	AR-KO/23- 01216	24/07/2023	106082	2212	103870	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008445	17/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	A0006313	11/07/2023	19026	0	19026	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008446	17/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	A0006314	11/07/2023	19756.8	0.8	19756	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323008447	17/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	23-24/1632	25/05/2023	100800	2610	98190	CORE- STEPS
SBS	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01010323008448	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	fy23/140	23/05/2023	1303310	23195	1280115	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323008449	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	AR-KO/23- 01297	31/07/2023	160437.52	136.52	160301	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008450	17/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	MUMB/172	06/08/2023	1610700	28665	1582035	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008451	17/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	396/23-24	07/06/2023	50112	892	49220	CORE- STEPS
SBS	BRUSHWELL AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323008452	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	07/23-24	05/07/2023	19069	0	19069	CORE- STEPS
SBS	WABTEC TEXMACO RAIL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008453	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	WTR/23- 24/049	23/06/2023	1616010	28760	1587250	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323008454	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	GJ2023721313	27/07/2023	444170.88	67828.88	376342	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008455	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	S/G077/23-24	10/08/2023	18880	16	18864	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323008456	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	PES/23-24/596	26/07/2023	399784	7115	392669	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323008457	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	2150/23-24	01/08/2023	821280	76212	745068	CORE- STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01010323008458	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	100	27/06/2023	153512	0	153512	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010323008460	17/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	PNB/219	22/07/2023	434240	25097	409143	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323008461	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	2340500100	21/07/2023	336300	7667	328633	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323008462	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	2340500099	21/07/2023	201780	4600	197180	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008463	17/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	PH/KPC/26	28/07/2023	57187.52	48.52	57139	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323008465	17/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	23-24//1853	02/06/2023	43243	1338	41905	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323008466	17/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	23-24//3199	12/07/2023	17010	17	16993	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008467	17/08/2023	01010323700305	25/08/2023	0101230369	30/08/2023	S/120199	24/07/2023	5519	5	5514	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008468	17/08/2023	01010323700305	25/08/2023	0101230369	30/08/2023	S/120690	25/07/2023	11424	11	11413	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323008469	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	BE2324SI01198	17/07/2023	557550	12711	544839	CORE- STEPS
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01010323008470	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	JPC/095/23-24	02/08/2023	24780	0	24780	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323008471	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	PI1/23/090/CR	31/07/2023	1291392	36855	1254537	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008472	17/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	PH/KPC/35	31/07/2023	154891.52	2757.52	152134	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008473	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	V3/S113/039/2324	07/07/2023	1062000	18900	1043100	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010323008474	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	SBIS/160/23-24	04/08/2023	2585421	46012	2539409	CORE- STEPS
SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323008475	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	MS/CR/17/23-24	04/07/2023	215940	3660	212280	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010323008477	17/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	BE2324SI01199	17/07/2023	212400	4842	207558	CORE- STEPS
SBS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323008478	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	SAM/23/00817	09/07/2023	1225999.35	21819.35	1204180	CORE- STEPS
SBS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323008479	17/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	SAM/23/00699	20/06/2023	2677770.17	47656.17	2630114	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	01010323008480	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	3116	22/07/2023	518893	9235	509658	CORE- STEPS
SBS	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008481	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	80	17/07/2023	2117038	37677	2079361	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008482	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	DN0300000085	13/06/2023	630927	535	630392	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008483	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	DN0300000086	13/06/2023	630927	535	630392	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008484	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	DN0300000087	13/06/2023	630927	535	630392	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323008485	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	SEPL/23-24/185	26/07/2023	182900	3255	179645	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008486	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	DN0300000088	13/06/2023	630927	535	630392	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323008487	17/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	U2-266-2023	03/08/2023	1770000	31500	1738500	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008488	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	DN0300000100	13/06/2023	630927	535	630392	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008490	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	DN0300000093	13/06/2023	668040	567	667473	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010323008491	17/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	SKGK/23-24/1252	17/07/2023	20585	368	20217	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	01010323008492	17/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	DM23-4200256	05/07/2023	29205	172	29033	CORE- STEPS
SBS	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010323008493	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	55	10/08/2023	1410661.68	25105.68	1385556	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008494	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	CFL/156/23-24	27/07/2023	8401600	153132	8248468	CORE- STEPS
SBS	RISING ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323008495	17/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	81/23-24	21/07/2023	71649.6	61.6	71588	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323008496	17/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	MKT/1077/23-24	26/06/2023	717500	718	716782	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323008498	18/08/2023	01010323700305	25/08/2023	0101230369	30/08/2023	S/110432	15/07/2023	19224	307	18917	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008500	18/08/2023	01010323700293	18/08/2023	0101230345	18/08/2023	MSO/LU/PI/31 2	18/08/2023	3619000	3619	3615381	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008501	18/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	2324/MUMBAI/ 657	15/07/2023	19936	18	19918	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008502	18/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	2324/MUMBAI/ 433	14/06/2023	19219	210	19009	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008503	18/08/2023	01010323700294	18/08/2023	0101230348	22/08/2023	MSO/LU/PI/23 13	18/08/2023	3115534	3116	3112418	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008505	21/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	L/933	27/06/2023	19985	118	19867	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323008506	21/08/2023	01010323700308	28/08/2023	0101230367	29/08/2023	SAHIL-20	25/04/2023	15624	904	14720	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008507	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	MH553715512 5	29/03/2023	282645.64	239.64	282406	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008508	21/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	HWS-12	03/08/2023	6612795	6298	6606497	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008510	21/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	HWS-11	03/08/2023	7557480	7198	7550282	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323008517	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	OS031010680 5	18/07/2023	3624764	3072	3621692	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323008518	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	OS031010764 5	02/08/2023	9032077.54	7654.54	9024423	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323008519	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	SI2410032995	20/06/2023	759035	13509	745526	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323008521	21/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	66/23-24	04/08/2023	2401182	664671	1736511	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010323008523	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	9618368121	19/07/2023	22266.6	19.6	22247	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008524	21/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	HWS-10	03/08/2023	7557480	7198	7550282	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010323008526	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	026/23-24	17/04/2023	118660.8	100.8	118560	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323008527	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	10/IN/23-24	24/07/2023	154696	0	154696	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323008528	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	368/23-24	28/07/2023	81398	6174	75224	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323008532	21/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	28	01/08/2023	38062	33	38029	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323008535	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	R01/24/101636	24/07/2023	418208.52	49264.52	368944	CORE- STEPS
SBS	TIRUPATI MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01010323008536	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	TMS/23- 24/0160	15/07/2023	1283604	22844	1260760	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323008537	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	AR-KO/23- 01191	21/07/2023	1516852.95	57332.95	1459520	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010323008538	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	BE-263/23-24	24/07/2023	101952	5185	96767	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008539	21/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	PH/KPC/28	29/07/2023	129800	2310	127490	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008540	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	039/2023-24	29/07/2023	66552	246	66306	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323008541	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	GST-23-54	30/06/2023	149019.84	2652.84	146367	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	SUPER STEELS-MOHALI	PAYMENT THROUGH CIPS	01010323008542	21/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	98	27/07/2023	453120	8064	445056	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008544	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	040/2023-24	29/07/2023	33040	28	33012	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323008545	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	2023-24/746	30/07/2023	2233079	39742	2193337	CORE- STEPS
SBS	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323008547	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	230696	10/06/2023	549585	9781	539804	CORE- STEPS
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010323008549	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	AEWT/22- 23/574	13/02/2023	170089.92	3027.92	167062	CORE- STEPS
SBS	SATISH CHANDRA SAMANTA AND CO- HOWRAH	PAYMENT THROUGH CIPS	01010323008550	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	SCSC/23- 24/035	17/08/2023	673272.6	15349.6	657923	CORE- STEPS
SBS	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010323008552	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	JPPL23240000 38	01/08/2023	383641.6	6827.6	376814	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008553	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	175/23/BSL	02/08/2023	1357776	24164	1333612	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008554	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	SVE/123/23-24	18/07/2023	88614.94	75.94	88539	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008555	21/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	187/23/BSL	05/08/2023	667290	11876	655414	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008557	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	332023010556 0	08/08/2023	372822	6635	366187	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008558	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	332023010556 5	09/08/2023	196222	3493	192729	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008560	21/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	332023010556 6	09/08/2023	156977.76	2793.76	154184	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008561	21/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	332023010556 7	09/08/2023	784888.8	13968.8	770920	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323008565	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	R0443/2023-24	26/07/2023	18861	111	18750	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323008568	21/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	KI/45/2023-24	09/08/2023	287844	6318	281526	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008569	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	CFL/153/23-24	19/07/2023	8401600	384347	8017253	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323008570	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	EEIC/053/23- 24	17/08/2023	56168	1000	55168	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008571	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	S/G078/23-24	17/08/2023	353882	25762	328120	CORE- STEPS
SBS	RISING ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01010323008573	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	80/23-24	21/07/2023	148444	126	148318	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010323008574	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	41	05/08/2023	277890	4946	272944	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323008575	21/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	KSPL/23-24/78	21/07/2023	62489.85	53.85	62436	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008576	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	S/G079/23-24	17/08/2023	266680	226	266454	CORE- STEPS
SBS	TRINA NRE TRANSPORTATION LIMITED- Bahadurgarh	PAYMENT THROUGH CIPS	01010323008577	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	DTA-073	28/07/2023	831782	55687	776095	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323008578	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	CR/140/23-24	25/07/2023	1122416	25588	1096828	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008580	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	332023010458 9	30/06/2023	82600	1309	81291	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323008582	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	TALMOL19000 01464	18/07/2023	2115567.72	37650.72	2077917	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323008583	21/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	EMC/038/23- 24	16/08/2023	1895080	33726	1861354	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008584	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	174/23/KYN	01/08/2023	440043	14433	425610	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323008585	21/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	PH/KPC/33	31/07/2023	129408	2304	127104	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010323008588	21/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	INV/116/23-24	23/06/2023	165420.66	4599.66	160821	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323008590	21/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	022/23-24	31/07/2023	52864	0	52864	CORE- STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323008591	21/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	31/2023-2024	17/08/2023	33040	826	32214	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010323008593	21/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	2023-24/0412	01/08/2023	1411280	67455	1343825	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS- HOOGHLY	PAYMENT THROUGH CIPS	01010323008595	21/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	LCP/126/23-24	22/07/2023	709828.48	31055.48	678773	CORE- STEPS
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323008596	21/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	086A/2022	12/01/2023	60975	5488	55487	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323008598	21/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	292969	16/08/2023	1851	0	1851	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323008599	21/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	292970	16/08/2023	163	0	163	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008600	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	292971	16/08/2023	1208655	0	1208655	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323008602	21/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	293552	01/08/2023	266	0	266	CORE- STEPS
SBS	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	01010323008603	21/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	293553	01/08/2023	250	0	250	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010323008604	21/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	293554	01/08/2023	16151	0	16151	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323008605	21/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	293555	01/08/2023	1087	0	1087	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323008606	21/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	293556	01/08/2023	15194	0	15194	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008608	21/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	293566	11/08/2023	60507	0	60507	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008609	22/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	MH553715512 3	29/03/2023	251506.72	239.72	251267	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323008610	22/08/2023	01010323700303	24/08/2023	0101230359	24/08/2023	GF-I/2023- 24/40	12/08/2023	4893460	258359	4635101	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008611	22/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	AK/108/23-24	01/08/2023	46639.5	1296.5	45343	CORE- STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD- NASIK	PAYMENT THROUGH CIPS	01010323008614	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	G23-24/837	25/07/2023	205592.58	3659.58	201933	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323008615	22/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	KI/48/2023-24	10/08/2023	263429	5783	257646	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008616	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	AK/113/23-24	09/08/2023	7929.6	141.6	7788	CORE- STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD- NASIK	PAYMENT THROUGH CIPS	01010323008617	22/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	G23-24/838	25/07/2023	226237.86	4026.86	222211	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323008619	22/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	332023010551 7	07/08/2023	741364.5	13194.5	728170	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	APIDOR ABRASIVE PRODUCTS PVT.LTD.-NASIK	PAYMENT THROUGH CIPS	01010323008620	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	G23-24/835	25/07/2023	203585	3624	199961	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008623	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	67/2023-24	12/07/2023	40674.6	1458.6	39216	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323008626	22/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	23-24/AI-34	16/08/2023	165861.98	2628.98	163233	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323008628	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	GGAG/23-24/1225	08/08/2023	470820	36629	434191	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323008630	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	SEPL/23-24/184	26/07/2023	91450	1628	89822	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010323008631	22/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	SBIS/159/23-24	04/08/2023	51063	3108	47955	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323008633	22/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	PBW/031/2023-24	27/05/2023	44759.76	38.76	44721	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323008640	22/08/2023	01010323700315	29/08/2023	0101230369	30/08/2023	GJ2023721426	07/08/2023	2037700.7	36264.7	2001436	CORE- STEPS
SBS	MAHAMAYA SPRING CO-KOLKATA	PAYMENT THROUGH CIPS	01010323008641	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	31/CR/507/23-24	26/07/2023	77216.96	0.96	77216	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323008642	22/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	FTSMUM2324 S/160	29/07/2023	56640	0	56640	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323008647	22/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	FTSMUM2324 S/161	29/07/2023	37760	0	37760	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323008649	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	T/23-24/618	26/07/2023	31381.99	2223.99	29158	CORE- STEPS
SBS	PILKHUWA WATERPROOFING CO. (P) LTD.	PAYMENT THROUGH CIPS	01010323008653	22/08/2023	01010323700298	22/08/2023	0101230351	22/08/2023	GST/23-24/07	18/04/2023	2445498.84	45853.84	2399645	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323008655	22/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	SEW-045/23-24	16/08/2023	314352	22884	291468	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323008656	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	SEW-046/23-24	16/08/2023	153683	131	153552	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008663	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	TWP/84/23-24	09/08/2023	622491	11079	611412	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008664	22/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	2324307611	10/07/2023	454300	8085	446215	CORE- STEPS
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01010323008667	22/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	JPC/102/23-24	02/08/2023	724.82	0.82	724	CORE- STEPS
SBS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01010323008671	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	118/2023-24	28/06/2023	2151042.61	38281.61	2112761	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010323008674	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	SBIS/155/23-24	03/08/2023	276057.56	4913.56	271144	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323008675	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	T/23-24/686	05/08/2023	77677.63	66.63	77611	CORE- STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010323008678	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	SC/65/23-24	23/06/2023	41884	36	41848	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323008680	22/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	362311100547	21/06/2023	652547.65	10706.65	641841	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323008683	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	1310023536	16/08/2023	45699.88	813.88	44886	CORE- STEPS
SBS	S.S.ENGINEERING CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323008686	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	13/23-24	10/08/2023	152220	2580	149640	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008688	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	2023-24/0065	24/07/2023	24190	2057	22133	CORE- STEPS
SBS	KHANDELWAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323008691	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	KI/39/1/23-24	02/08/2023	45064	0	45064	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	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01010323008694	22/08/2023	01010323700321	31/08/2023	0101230376	31/08/2023	OI/22-23/87A	22/12/2022	30495.92	3592.92	26903	CORE-STEP
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01010323008699	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	GST/208/2023-24	14/08/2023	796500	14175	782325	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008700	22/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	AET/2023-24/30	09/08/2023	861164	15326	845838	CORE-STEP
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323008702	22/08/2023	01010323700319	31/08/2023	0101230376	31/08/2023	OE/23-24/019	16/08/2023	568465	9635	558830	CORE-STEP
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323008706	22/08/2023	01010323700318	30/08/2023	0101230375	31/08/2023	39	14/08/2023	697293.86	12409.86	684884	CORE-STEP
SBS	V.V. ENTERPRISES	PAYMENT THROUGH CIPS	01010323008714	22/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	103/22-23	26/11/2022	515862.96	9180.96	506682	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008715	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M38031	06/06/2023	18368	17	18351	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008716	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M38341	23/06/2023	11692.8	11.8	11681	CORE-STEP
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323008717	22/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	GST/027/23-24	08/08/2023	453600	9072	444528	CORE-STEP
SBS	TANU HANDLOOM FABRICS-KANPUR	PAYMENT THROUGH CIPS	01010323008718	22/08/2023	01010323700302	23/08/2023	0101230355	23/08/2023	9	02/08/2023	356146.46	7123.46	349023	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323008719	22/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	GST/072/23-24	07/08/2023	61598.88	55.88	61543	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008720	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M38028	06/06/2023	24780	23	24757	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008721	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M38027	06/06/2023	6552	6	6546	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008722	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M38593	06/07/2023	1411	2	1409	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008723	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M37862	29/05/2023	16016	175	15841	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008724	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M38030	06/06/2023	10483	167	10316	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323008725	22/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	LMH/23-24/M38025	06/06/2023	4717	5	4712	CORE-STEP
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323008726	23/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	SS/44226	22/02/2023	104790	105	104685	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323008731	23/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	173/23/BSL	01/08/2023	62863	2062	60801	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323008747	23/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	308/23-24	12/08/2023	2143073.52	38139.52	2104934	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323008761	23/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	23-24/AI-35	17/08/2023	615482	60193	555289	CORE-STEP
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323008791	23/08/2023	01010323700309	28/08/2023	0101230365	28/08/2023	ZMCPL2223-13015	11/01/2023	16919.79	0.79	16919	CORE-STEP
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323008795	23/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	SN/23-24/014	16/08/2023	496615.32	8838.32	487777	CORE-STEP
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010323008796	23/08/2023	01010323700307	28/08/2023	0101230365	28/08/2023	LCP/088/23-24	05/07/2023	311839.92	12084.92	299755	CORE-STEP
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01010323008797	23/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	292968	16/08/2023	13077	0	13077	CORE-STEP
SBS	KAPCO VALVES-JALANDHAR	PAYMENT THROUGH CIPS	01010323008799	23/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	292577	02/08/2023	1675	0	1675	CORE-STEP
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323008800	23/08/2023	01010323700306	25/08/2023	0101230363	25/08/2023	292973	23/08/2023	41803	0	41803	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	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323008827	24/08/2023	01010323700316	30/08/2023	0101230370	30/08/2023	SBPL/0558/23- 24	15/07/2023	799450	46206	753244	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323008880	28/08/2023	01010323700313	29/08/2023	0101230369	30/08/2023	SI/11	03/06/2023	498590	8904	489686	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323008890	28/08/2023	01010323700314	29/08/2023	0101230370	30/08/2023	SSE/23-24/31	03/07/2023	19364.8	484.8	18880	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323008891	28/08/2023	01010323700314	29/08/2023	0101230370	30/08/2023	SSE/23-24/30	03/07/2023	19364.8	581.8	18783	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323008900	28/08/2023	01010323700314	29/08/2023	0101230370	30/08/2023	373/23-24	27/07/2023	1785	2	1783	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323008902	28/08/2023	01010323700314	29/08/2023	0101230370	30/08/2023	374/23-24	27/07/2023	2677.5	3.5	2674	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008904	28/08/2023	01010323700314	29/08/2023	0101230370	30/08/2023	L/32	06/04/2023	40803.84	1056.84	39747	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323008932	28/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	66A/23-24	28/08/2023	144071	0	144071	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323008951	28/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	5	28/08/2023	63217	0	63217	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323008952	28/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	5	28/08/2023	72793	0	72793	CORE- STEPS
SBS	U P HANDLOOM TEXTILE APEX MARKETING COOPERATIVE FEDERATION L	PAYMENT THROUGH CIPS	01010323008953	28/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	15	09/08/2023	14485170	86222	14398948	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323008954	28/08/2023	01010323700311	29/08/2023	0101230367	29/08/2023	15	28/08/2023	165888	0	165888	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323008956	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	SS/23-24/476	22/07/2023	5880	6	5874	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008959	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/935	30/05/2023	4592	4	4588	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008960	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1035	08/06/2023	44133.6	42.6	44091	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008961	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1036	08/06/2023	30819.6	29.6	30790	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008962	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1037	08/06/2023	6315.68	38.68	6277	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008963	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1038	08/06/2023	11575	68	11507	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008964	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1357	28/06/2023	15409.8	15.8	15394	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008965	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1358	28/06/2023	11033	11	11022	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008966	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1763	21/07/2023	41300	1068	40232	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008967	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1764	21/07/2023	94400	80	94320	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008968	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1765	21/07/2023	21756	19	21737	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008969	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1767	21/07/2023	15750	315	15435	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323008970	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	R/1769	21/07/2023	23457	22	23435	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323008971	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	K/3566	01/02/2023	11603	10	11593	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323008972	29/08/2023	01010323700317	30/08/2023	0101230376	31/08/2023	375/23-24	27/07/2023	15172.5	90.5	15082	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	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009007	29/08/2023	01010323700312	29/08/2023	0101230369	30/08/2023	0883512	28/08/2023	10053	0	10053	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009008	29/08/2023	01010323700312	29/08/2023	0101230369	30/08/2023	0883511	28/08/2023	10556	0	10556	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009009	29/08/2023	01010323700312	29/08/2023	0101230369	30/08/2023	0883513	28/08/2023	10556	0	10556	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009010	29/08/2023	01010323700312	29/08/2023	0101230369	30/08/2023	0883514	28/08/2023	13610	0	13610	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001093	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000178/62 2883195	30/06/2023	41553	34	41519	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001094	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000210/62 3022402	16/07/2023	73503	60	73443	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001096	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000215/62 3043729	18/07/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001097	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000197/62 2953924	09/07/2023	42476	35	42441	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001098	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000213/62 3033371	17/07/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001099	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000224/62 3086703	23/07/2023	101574	84	101490	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001100	01/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0006	01/08/2023	7750919	6214	7744705	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001101	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000206/62 3008710	14/07/2023	92340	76	92264	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001102	01/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0005	01/08/2023	11909949	9548	11900401	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001103	01/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0003	01/08/2023	10019130	8032	10011098	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001104	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000218/62 3064429	20/07/2023	55681	46	55635	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001105	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000180/62 2892291	01/07/2023	22900	19	22881	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001106	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000201/62 2976129	11/07/2023	34628	28	34600	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001107	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000222/62 3082770	22/07/2023	46170	38	46132	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001108	01/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0004	01/08/2023	10019130	8032	10011098	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001109	01/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0002	01/08/2023	9830090	7880	9822210	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001110	01/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0001	01/08/2023	10019130	8032	10011098	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001111	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000227/62 3099389	24/07/2023	32965	27	32938	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001115	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000208/62 3017929	15/07/2023	110808	91	110717	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001117	01/08/2023	01010423700280	03/08/2023	0101230312	03/08/2023	TW-302231- 345515	20/07/2023	122350	98	122252	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001118	01/08/2023	01010423700280	03/08/2023	0101230312	03/08/2023	NT-261-343	05/07/2023	10413468	8344	10405124	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001119	01/08/2023	01010423700280	03/08/2023	0101230312	03/08/2023	NT-298152- 339697	20/07/2023	10550898	8454	10542444	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001121	01/08/2023	01010423700278	03/08/2023	0101230312	03/08/2023	2767000211/62 3022421	16/07/2023	44323	36	44287	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	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423001122	02/08/2023	01010423700276	02/08/2023	0101230311	02/08/2023	PEW/2023-24/059	23/07/2023	2803680	49896	2753784	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001124	02/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0007	02/08/2023	3780804	3031	3777773	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001125	02/08/2023	01010423700279	03/08/2023	0101230312	03/08/2023	0008	02/08/2023	7750919	6214	7744705	CORE-STEP S
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	THE NEW INDIA ASSURANCE COMPANY LIMITED	01010423001127	02/08/2023	01010423700277	02/08/2023	959682	10/08/2023	10132305671	02/08/2023	1863495	0	1863495	BANK CHEQUE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001128	03/08/2023	01010423700282	04/08/2023	0101230315	04/08/2023	OFPL-II/24/22-23	20/12/2022	408870	408	408462	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001129	03/08/2023	01010423700282	04/08/2023	0101230315	04/08/2023	OFPL-II/6/22-23	20/10/2022	817740	817	816923	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001130	03/08/2023	01010423700281	03/08/2023	0101230312	03/08/2023	2767000229/623111169	25/07/2023	46262	38	46224	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001131	03/08/2023	01010423700281	03/08/2023	0101230312	03/08/2023	2767000232/623121649	26/07/2023	92525	76	92449	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001132	03/08/2023	01010423700281	03/08/2023	0101230312	03/08/2023	2767000236/623144125	28/07/2023	29179	24	29155	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001134	04/08/2023	01010423700293	09/08/2023	0101230324	09/08/2023	OF2/15/23-24/A	30/04/2023	316178	317	315861	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001135	04/08/2023	01010423700293	09/08/2023	0101230324	09/08/2023	OF2/14/23-24/A	30/04/2023	421570	422	421148	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001136	04/08/2023	01010423700293	09/08/2023	0101230324	09/08/2023	OFPL-II/98/A	31/03/2023	200600	201	200399	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001137	04/08/2023	01010423700293	09/08/2023	0101230324	09/08/2023	OFPL-II/99/A	31/03/2023	200600	201	200399	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001138	04/08/2023	01010423700293	09/08/2023	0101230324	09/08/2023	OFPL-II/97/A	31/03/2023	200600	201	200399	CORE-STEP S
SBN S	PARAEQUIP SOLUTION LLP	PAYMENT THROUGH CIPS	01010423001139	04/08/2023	01010423700286	04/08/2023	0101230320	07/08/2023	28	14/06/2023	1780000	30170	1749830	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001140	04/08/2023	01010423700283	04/08/2023	0101230314	04/08/2023	807891	03/08/2023	30958949	0	30958949	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001141	04/08/2023	01010423700284	04/08/2023	0101230315	04/08/2023	807892	03/08/2023	1953851	0	1953851	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001142	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	59/16139	05/07/2023	109516	2190	107326	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001143	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	60/16139	05/07/2023	171420	0	171420	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001144	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	60/16140	07/07/2023	171302	3426	167876	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001145	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	61/16140	07/07/2023	207070	0	207070	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001146	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	69/16137	20/07/2023	10764	215	10549	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001147	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	70/16137	20/07/2023	72253	0	72253	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001148	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	65/16144	15/07/2023	23870	477	23393	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001149	04/08/2023	01010423700287	04/08/2023	0101230320	07/08/2023	66/16144	15/07/2023	297080	0	297080	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001150	07/08/2023	01010423700298	10/08/2023	0101230327	10/08/2023	OFPL-II/96/A	31/03/2023	267467	268	267199	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001151	07/08/2023	01010423700298	10/08/2023	0101230327	10/08/2023	OFPL-II/95/A	31/03/2023	534935	535	534400	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
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001152	07/08/2023	01010423700298	10/08/2023	0101230327	10/08/2023	OFPL-II/94/A	31/03/2023	401201	402	400799	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001153	07/08/2023	01010423700298	10/08/2023	0101230327	10/08/2023	OFPL-II/85/A	31/03/2023	823626	824	822802	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001154	07/08/2023	01010423700298	10/08/2023	0101230327	10/08/2023	OFPL-II/84/A	31/03/2023	572957	573	572384	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001155	07/08/2023	01010423700298	10/08/2023	0101230327	10/08/2023	OFPL-II/93/22-23	31/03/2023	1003002	332199	670803	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001160	07/08/2023	01010423700288	07/08/2023	0101230319	07/08/2023	807891	03/08/2023	30958949	0	30958949	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423001161	07/08/2023	01010423700289	07/08/2023	0101230320	07/08/2023	3	23/05/2023	42032	0	42032	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001162	07/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000242/623175658	31/07/2023	311278	256	311022	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001163	08/08/2023	01010423700291	08/08/2023	0101230324	09/08/2023	64/16141	14/07/2023	5670	113	5557	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001164	08/08/2023	01010423700291	08/08/2023	0101230324	09/08/2023	65/16141	14/07/2023	201717	0	201717	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001165	08/08/2023	01010423700290	08/08/2023	0101230322	08/08/2023	SC0105/23-24	02/08/2023	1171032	20841	1150191	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001166	08/08/2023	01010423700290	08/08/2023	0101230322	08/08/2023	SC0106/23-24	02/08/2023	1756548	31261	1725287	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001167	08/08/2023	01010423700296	09/08/2023	0101230331	11/08/2023	0009	08/08/2023	3780936	3031	3777905	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001168	08/08/2023	01010423700296	09/08/2023	0101230331	11/08/2023	0010	08/08/2023	7750972	6214	7744758	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001169	08/08/2023	01010423700292	08/08/2023	0101230327	10/08/2023	V661	27/05/2023	36000	0	36000	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001170	08/08/2023	01010423700306	11/08/2023	0101230333	14/08/2023	OF2/34/23-24	01/07/2023	29438640	750768	28687872	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001171	08/08/2023	01010423700306	11/08/2023	0101230333	14/08/2023	OF2/43/23-24	18/07/2023	36798300	727650	36070650	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001172	08/08/2023	01010423700306	11/08/2023	0101230333	14/08/2023	OF2/49/23-24	26/07/2023	44157960	873180	43284780	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001173	08/08/2023	01010423700299	10/08/2023	0101230328	11/08/2023	V670	28/06/2023	177000	0	177000	CORE-STEP S
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001174	09/08/2023	01010423700294	09/08/2023	0101230324	09/08/2023	PMPL-24-064	17/07/2023	2358985	41982	2317003	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423001175	09/08/2023	01010423700295	09/08/2023	0101230324	09/08/2023	4	27/06/2023	45498	0	45498	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001177	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000238/623155119	29/07/2023	240084	197	239887	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001178	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000240/623161228	30/07/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001180	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000186/622912426	04/07/2023	41645	34	41611	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001181	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000219/623064443	20/07/2023	40168	33	40135	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001183	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000225/623086720	23/07/2023	36013	30	35983	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001185	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000230/623111274	25/07/2023	83291	68	83223	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001186	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000234/623132417	27/07/2023	36936	30	36906	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	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001187	09/08/2023	01010423700297	09/08/2023	0101230327	10/08/2023	2767000243/62 3175670	31/07/2023	41553	34	41519	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010423001192	10/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R3307T22/100 41	26/11/2022	135091	0	135091	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01010423001193	10/08/2023	01010423700318	16/08/2023	0101230338	16/08/2023	B2B/403/23-24	14/07/2023	1492018	26554	1465464	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001194	10/08/2023	01010423700301	10/08/2023	0101230328	11/08/2023	TW-180-187	30/06/2023	136866	110	136756	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01010423001196	10/08/2023	01010423700318	16/08/2023	0101230338	16/08/2023	B2B/433/23-24	20/07/2023	9741035	173359	9567676	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423001198	10/08/2023	01010423700313	14/08/2023	0101230338	16/08/2023	KSKENG23- 24/121	23/07/2023	1793600	31920	1761680	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001199	10/08/2023	01010423700301	10/08/2023	0101230328	11/08/2023	9000164795	30/06/2023	665287	533	664754	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001200	10/08/2023	01010423700300	10/08/2023	0101230326	10/08/2023	807893	09/08/2023	31201544	0	31201544	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423001201	10/08/2023	01010423700300	10/08/2023	0101230326	10/08/2023	807894	09/08/2023	22426110	0	22426110	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423001202	10/08/2023	01010423700304	11/08/2023	0101230333	14/08/2023	5043	18/07/2023	1108988.94	52809.94	1056179	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423001203	10/08/2023	01010423700304	11/08/2023	0101230333	14/08/2023	041	18/07/2023	500873.54	23851.54	477022	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423001204	10/08/2023	01010423700304	11/08/2023	0101230333	14/08/2023	5074	28/07/2023	1072156.79	51055.79	1021101	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423001205	10/08/2023	01010423700304	11/08/2023	0101230333	14/08/2023	5076	28/07/2023	1073460.3	51117.3	1022343	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001206	10/08/2023	01010423700302	10/08/2023	0101230328	11/08/2023	807895	09/08/2023	1954881	0	1954881	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001207	10/08/2023	01010423700302	10/08/2023	0101230328	11/08/2023	807896	09/08/2023	1378352	0	1378352	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423001208	10/08/2023	01010423700304	11/08/2023	0101230333	14/08/2023	5078	31/07/2023	3379530	160930	3218600	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010423001209	11/08/2023	01010423700332	23/08/2023	0101230355	23/08/2023	SI/5746	29/12/2022	47670.46	48.46	47622	CORE- STEPS
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423001214	11/08/2023	01010423700303	11/08/2023	0101230331	11/08/2023	803319	11/08/2023	7292476	0	7292476	CORE- STEPS
SBN S	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010423001215	11/08/2023	01010423700319	16/08/2023	0101230339	16/08/2023	3602080	03/07/2023	6390003	119813	6270190	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423001216	11/08/2023	01010423700305	11/08/2023	0101230330	11/08/2023	808005	11/08/2023	23387307	0	23387307	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010423001217	11/08/2023	01010423700305	11/08/2023	0101230330	11/08/2023	807898	10/08/2023	11183634	0	11183634	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423001218	11/08/2023	01010423700305	11/08/2023	0101230330	11/08/2023	807897	10/08/2023	11183634	0	11183634	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001219	11/08/2023	01010423700308	11/08/2023	0101230333	14/08/2023	2767000245/62 3184540	01/08/2023	46262	38	46224	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001220	11/08/2023	01010423700308	11/08/2023	0101230333	14/08/2023	2767000247/62 3192655	02/08/2023	78581	65	78516	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001222	11/08/2023	01010423700308	11/08/2023	0101230333	14/08/2023	2767000249/62 3200630	03/08/2023	182649	150	182499	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423001223	11/08/2023	01010423700311	11/08/2023	0101230338	16/08/2023	SACDF/2324/0 0014	27/07/2023	433909	7723	426186	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001224	11/08/2023	01010423700312	14/08/2023	0101230335	14/08/2023	90K51225001B 01	28/07/2023	6854154	6854	6847300	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	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423001225	11/08/2023	01010423700309	11/08/2023	0101230333	14/08/2023	MISC/14/23-24	02/08/2023	447952	7973	439979	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001226	11/08/2023	01010423700307	11/08/2023	0101230332	11/08/2023	807893	09/08/2023	31201544	0	31201544	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423001227	11/08/2023	01010423700309	11/08/2023	0101230333	14/08/2023	MISC/15/23-24	02/08/2023	457839	8148	449691	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010423001228	11/08/2023	01010423700310	11/08/2023	0101230332	11/08/2023	807899	09/08/2023	12731997	0	12731997	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010423001229	11/08/2023	01010423700310	11/08/2023	0101230332	11/08/2023	807900	09/08/2023	12731997	0	12731997	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001230	11/08/2023	01010423700314	14/08/2023	0101230335	14/08/2023	808006	11/08/2023	1270432	0	1270432	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001231	11/08/2023	01010423700314	14/08/2023	0101230335	14/08/2023	808001	11/08/2023	563681	0	563681	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001232	11/08/2023	01010423700314	14/08/2023	0101230335	14/08/2023	808002	11/08/2023	563681	0	563681	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001233	11/08/2023	01010423700314	14/08/2023	0101230335	14/08/2023	808003	11/08/2023	841683	0	841683	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001234	11/08/2023	01010423700314	14/08/2023	0101230335	14/08/2023	808004	11/08/2023	841682	0	841682	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001236	14/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/12204	31/07/2022	80518	0	80518	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001237	14/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/12207	31/07/2022	120777	0	120777	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001238	14/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/14107	29/08/2022	8369	0	8369	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001242	14/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/20293	31/10/2022	138825	0	138825	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001243	14/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/20304	31/10/2022	18669	0	18669	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001244	14/08/2023	01010423700317	14/08/2023	0101230338	16/08/2023	808010	11/08/2023	841682	0	841682	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001245	14/08/2023	01010423700317	14/08/2023	0101230338	16/08/2023	808011	11/08/2023	841682	0	841682	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001246	14/08/2023	01010423700315	14/08/2023	0101230340	17/08/2023	2767000254/623218807	05/08/2023	212474	175	212299	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423001247	14/08/2023	01010423700316	14/08/2023	0101230336	14/08/2023	808008	11/08/2023	12731997	0	12731997	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001248	14/08/2023	01010423700316	14/08/2023	0101230336	14/08/2023	808007	11/08/2023	12731997	0	12731997	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423001249	14/08/2023	01010423700316	14/08/2023	0101230336	14/08/2023	808009	11/08/2023	12074176	0	12074176	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001254	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/21942	25/11/2022	45655	0	45655	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001257	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/22034	22/11/2022	201295	0	201295	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001262	16/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/07101	27/07/2022	7344	0	7344	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001273	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R3307T22/10039	26/11/2022	236408	0	236408	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001277	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R2705T22/18059	21/02/2023	10009	0	10009	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001280	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R2705T22/18415	21/02/2023	76214	0	76214	CORE- STEPS

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SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001289	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R2705T22/19438	21/02/2023	152572	0	152572	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001303	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/28047	17/02/2023	20139	0	20139	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001304	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/28353	17/02/2023	134465	0	134465	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001305	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/29260	17/02/2023	15218	0	15218	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001306	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/30443	28/02/2023	6105	0	6105	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001307	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/30671	28/02/2023	12100	0	12100	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001308	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R0708T22/31036	28/02/2023	19479	0	19479	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001309	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R3307T22/11057	22/02/2023	15790	0	15790	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001310	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R3307T22/11325	22/02/2023	9836	0	9836	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010423001311	16/08/2023	01010423700347	25/08/2023	0101230363	25/08/2023	R3307T22/11827	22/02/2023	15132	0	15132	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001313	17/08/2023	01010423700320	17/08/2023	0101230345	18/08/2023	0001	16/08/2023	3780962	3125	3777837	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001314	17/08/2023	01010423700320	17/08/2023	0101230345	18/08/2023	0011	16/08/2023	9452405	7578	9444827	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001315	17/08/2023	01010423700320	17/08/2023	0101230345	18/08/2023	0012	16/08/2023	7940020	6365	7933655	CORE-STEP S
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001316	17/08/2023	01010423700322	17/08/2023	0101230345	18/08/2023	PMPL-24-069	01/08/2023	1841862	32779	1809083	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001317	17/08/2023	01010423700323	18/08/2023	0101230345	18/08/2023	OF2/21/23-24/A	30/05/2023	7359660	7360	7352300	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001318	17/08/2023	01010423700323	18/08/2023	0101230345	18/08/2023	OF2/25/23-24/A	06/06/2023	4906440	4907	4901533	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001319	17/08/2023	01010423700323	18/08/2023	0101230345	18/08/2023	OF2/29/23-24/A	14/06/2023	7359660	7360	7352300	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001320	17/08/2023	01010423700323	18/08/2023	0101230345	18/08/2023	OF2/32/23-24/A	22/06/2023	4088700	4089	4084611	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001321	17/08/2023	01010423700323	18/08/2023	0101230345	18/08/2023	OF2/50/23-24	30/07/2023	58877280	1306187	57571093	CORE-STEP S
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423001324	17/08/2023	01010423700321	17/08/2023	0101230345	18/08/2023	BBCHP/23-24/268	25/07/2023	3446957	61346	3385611	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001325	17/08/2023	01010423700327	22/08/2023	0101230349	22/08/2023	90K51225001B03	05/08/2023	16167645	16168	16151477	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423001326	17/08/2023	01010423700325	18/08/2023	0101230348	22/08/2023	FAB/55/23-24	26/06/2023	2463487	43843	2419644	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001329	18/08/2023	01010423700338	24/08/2023	0101230359	24/08/2023	2767000258/623236178	07/08/2023	46170	38	46132	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423001330	18/08/2023	01010423700330	23/08/2023	0101230355	23/08/2023	KAN/2023/566	21/07/2023	1268789	22581	1246208	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010423001331	18/08/2023	01010423700326	21/08/2023	0101230349	22/08/2023	274/23-24	06/07/2023	1975555.68	37042.68	1938513	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001332	18/08/2023	01010423700324	18/08/2023	0101230348	22/08/2023	808018	18/08/2023	655546	0	655546	CORE-STEP S
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010423001333	18/08/2023	01010423700326	21/08/2023	0101230349	22/08/2023	LMH/23-24/M38273	20/06/2023	4816000	90300	4725700	CORE-STEP S

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SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010423001336	21/08/2023	01010423700343	25/08/2023	0101230364	28/08/2023	23-24/1323	15/05/2023	14000	13	13987	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001337	21/08/2023	01010423700327	22/08/2023	0101230349	22/08/2023	90K51225001B02	28/07/2023	9365655	9366	9356289	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001338	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000345690	21/07/2023	3000956	2405	2998551	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001339	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000383281	22/07/2023	2667369	2137	2665232	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001340	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000383402	23/07/2023	2045913	1639	2044274	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001341	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000418597	26/07/2023	2796506	2241	2794265	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001342	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000383440	24/07/2023	2245085	1799	2243286	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001343	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000383506	25/07/2023	2497419	2001	2495418	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001344	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000418782	27/07/2023	1770580	1419	1769161	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001345	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000437961	28/07/2023	3407876	2731	3405145	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001346	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000082669	06/07/2023	2051286	1644	2049642	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001347	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000464912	29/07/2023	1794616	1438	1793178	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423001348	21/08/2023	01010423700330	23/08/2023	0101230355	23/08/2023	KAN/2023/565	21/07/2023	1268789	22581	1246208	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423001349	21/08/2023	01010423700330	23/08/2023	0101230355	23/08/2023	KAN/2023/592	24/07/2023	1268789	22581	1246208	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423001350	21/08/2023	01010423700330	23/08/2023	0101230355	23/08/2023	KAN/2023/567	21/07/2023	1268789	22581	1246208	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423001351	21/08/2023	01010423700330	23/08/2023	0101230355	23/08/2023	KAN/2023/593	24/07/2023	1268789	22581	1246208	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010423001353	21/08/2023	01010423700345	25/08/2023	0101230363	25/08/2023	JSXX2300144	31/05/2023	135492968	114825	135378143	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010423001354	21/08/2023	01010423700345	25/08/2023	0101230363	25/08/2023	JSXX2300183	27/06/2023	135494134	114826	135379308	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010423001355	21/08/2023	01010423700344	25/08/2023	0101230363	25/08/2023	JSXX2300192	29/06/2023	135494134	131406699	4087435	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001356	21/08/2023	01010423700338	24/08/2023	0101230359	24/08/2023	2767000256/623222622	06/08/2023	39891	33	39858	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001357	21/08/2023	01010423700338	24/08/2023	0101230359	24/08/2023	2767000251/623210131	04/08/2023	92432	76	92356	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001358	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000320039	15/07/2023	2018484	1617	2016867	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001359	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000208118	14/07/2023	2773506	2222	2771284	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001360	21/08/2023	01010423700337	24/08/2023	0101230359	24/08/2023	9000208332	13/07/2023	1604117	1285	1602832	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001364	21/08/2023	01010423700342	24/08/2023	0101230359	24/08/2023	9000143926	09/07/2023	2226515	1784	2224731	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001366	21/08/2023	01010423700342	24/08/2023	0101230359	24/08/2023	9000084865	07/07/2023	2411359	1932	2409427	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001367	21/08/2023	01010423700342	24/08/2023	0101230359	24/08/2023	9000486851	31/07/2023	2166001	1735	2164266	CORE- STEPS

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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001368	21/08/2023	01010423700342	24/08/2023	0101230359	24/08/2023	9000465114	30/07/2023	3025746	2424	3023322	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001371	22/08/2023	01010423700352	28/08/2023	0101230365	28/08/2023	OF2/47/23-24	22/07/2023	4415010	184785	4230225	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001373	22/08/2023	01010423700328	22/08/2023	0101230350	22/08/2023	808020	22/08/2023	22447535	0	22447535	CORE- STEPS
SBN S	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423001374	22/08/2023	01010423700331	23/08/2023	0101230355	23/08/2023	MD/682	26/06/2023	2659720	90160	2569560	CORE- STEPS
SBN S	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423001375	22/08/2023	01010423700331	23/08/2023	0101230355	23/08/2023	MD/982	05/08/2023	3039680	103040	2936640	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001376	23/08/2023	01010423700329	23/08/2023	0101230355	23/08/2023	808022	22/08/2023	1222333	0	1222333	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001377	23/08/2023	01010423700352	28/08/2023	0101230365	28/08/2023	OF2/44/23-24	20/07/2023	3008518.56	61560.56	2946958	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001379	23/08/2023	01010423700356	29/08/2023	0101230367	29/08/2023	OF2/46/23-24	20/07/2023	2507098.8	44618.8	2462480	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423001380	23/08/2023	01010423700334	23/08/2023	0101230357	24/08/2023	KVPL/23-24/PV-04	31/07/2023	2088438	37168	2051270	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423001381	23/08/2023	01010423700334	23/08/2023	0101230357	24/08/2023	KVPL/23-24/PV-05	31/07/2023	671417	11949	659468	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001384	23/08/2023	01010423700333	23/08/2023	0101230353	23/08/2023	808021	22/08/2023	22447535	0	22447535	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423001385	23/08/2023	01010423700333	23/08/2023	0101230353	23/08/2023	808024	23/08/2023	42650315	0	42650315	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423001386	23/08/2023	01010423700333	23/08/2023	0101230353	23/08/2023	808023	23/08/2023	7530983	0	7530983	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010423001387	23/08/2023	01010423700333	23/08/2023	0101230353	23/08/2023	808025	23/08/2023	8723928	0	8723928	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010423001388	23/08/2023	01010423700333	23/08/2023	0101230353	23/08/2023	808026	23/08/2023	22493299	0	22493299	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001389	24/08/2023	01010423700338	24/08/2023	0101230359	24/08/2023	2767000252/623210159	04/08/2023	92340	76	92264	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001390	24/08/2023	01010423700338	24/08/2023	0101230359	24/08/2023	2767000264/623276568	11/08/2023	43677	36	43641	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423001391	24/08/2023	01010423700341	24/08/2023	0101230359	24/08/2023	PEW/2023-24/064	14/08/2023	34880584	620757	34259827	CORE- STEPS
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423001392	24/08/2023	01010423700335	24/08/2023	0101230359	24/08/2023	803320	24/08/2023	2906190	0	2906190	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423001393	24/08/2023	01010423700336	24/08/2023	0101230359	24/08/2023	5	14/07/2023	40134	0	40134	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423001394	24/08/2023	01010423700339	24/08/2023	0101230358	24/08/2023	808028	23/08/2023	14130967	0	14130967	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001395	24/08/2023	01010423700339	24/08/2023	0101230358	24/08/2023	808027	23/08/2023	15153807	0	15153807	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423001396	24/08/2023	01010423700339	24/08/2023	0101230358	24/08/2023	808030	23/08/2023	20584629	0	20584629	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010423001397	24/08/2023	01010423700340	24/08/2023	0101230358	24/08/2023	808029	23/08/2023	23485133	0	23485133	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001399	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R0708T22/05615	31/05/2022	20396	0	20396	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001400	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R0708T22/10974	27/07/2022	2506	0	2506	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001401	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R0708T22/19229	19/10/2022	5400	0	5400	CORE- STEPS

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SBN S	PARKASH MONOMERS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010423001402	25/08/2023	01010423700346	25/08/2023	0101230363	25/08/2023	PMPL-24-070	17/08/2023	12457351	221699	12235652	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001403	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R0708T22/207 45	31/10/2022	49291	0	49291	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001404	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R0708T22/216 09	21/11/2022	6005	0	6005	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001405	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R0708T22/219 72	25/11/2022	18236	0	18236	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001406	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R0708T22/223 04	30/11/2022	25090	0	25090	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001407	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R1906T22/128 07	31/10/2022	3814	0	3814	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423001408	25/08/2023	01010423700350	28/08/2023	0101230365	28/08/2023	115A	11/07/2023	12226956	217599	12009357	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001409	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/028 24	24/05/2022	30657	0	30657	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001410	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/029 69	25/05/2022	7895	0	7895	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001411	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/029 70	25/05/2022	8648	0	8648	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001412	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/045 42	20/06/2022	8127	0	8127	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001413	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/053 41	30/06/2022	22200	0	22200	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001414	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/061 21	13/07/2022	6570	0	6570	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001415	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/090 26	26/08/2022	6570	0	6570	CORE- STEPS
SBN S	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010423001416	25/08/2023	01010423700361	29/08/2023	0101230370	30/08/2023	JD/2597	20/06/2023	875975.42	67105.42	808870	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001418	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000266/62 3286303	12/08/2023	138602	114	138488	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001419	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000271/62 3307031	15/08/2023	349322	287	349035	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001420	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000268/62 3291403	13/08/2023	46170	38	46132	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423001427	25/08/2023	01010423700354	28/08/2023	0101230365	28/08/2023	R2705T22/163 02	22/12/2022	7518	0	7518	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001428	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000286/62 3363149	21/08/2023	92432	76	92356	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001429	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000274/62 3318010	16/08/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001431	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000283/62 3352951	20/08/2023	92432	76	92356	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001432	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000278/62 3338798	18/08/2023	91601	75	91526	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001433	25/08/2023	01010423700348	25/08/2023	0101230364	28/08/2023	2767000280/62 3348550	19/08/2023	302044	248	301796	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001434	25/08/2023	01010423700353	28/08/2023	0101230365	28/08/2023	90K51225001B 04	11/08/2023	10041179	10041	10031138	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001435	25/08/2023	01010423700353	28/08/2023	0101230365	28/08/2023	90K51225001B 05	19/08/2023	850273	850	849423	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001436	25/08/2023	01010423700369	31/08/2023	0101230376	31/08/2023	90K51225001B 06	19/08/2023	11470277	11470	11458807	CORE- STEPS

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SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001437	25/08/2023	01010423700349	28/08/2023	0101230364	28/08/2023	077/2023	24/08/2023	1222333	0	1222333	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001438	25/08/2023	01010423700349	28/08/2023	0101230364	28/08/2023	808033	24/08/2023	1222410	0	1222410	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001439	25/08/2023	01010423700349	28/08/2023	0101230364	28/08/2023	808034	24/08/2023	2370943	0	2370943	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001440	25/08/2023	01010423700349	28/08/2023	0101230364	28/08/2023	808032	24/08/2023	428684	0	428684	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001441	25/08/2023	01010423700349	28/08/2023	0101230364	28/08/2023	808037	24/08/2023	934507	0	934507	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001442	25/08/2023	01010423700349	28/08/2023	0101230364	28/08/2023	808039	25/08/2023	1442837	0	1442837	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001443	25/08/2023	01010423700349	28/08/2023	0101230364	28/08/2023	808038	25/08/2023	419261	0	419261	CORE-STEP S
SBN S	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423001444	28/08/2023	01010423700351	28/08/2023	0101230365	28/08/2023	SP/165	18/07/2023	104373	0	104373	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001445	28/08/2023	01010423700358	29/08/2023	0101230368	29/08/2023	2767000288/623374682	22/08/2023	46170	38	46132	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423001446	28/08/2023	01010423700355	28/08/2023	0101230369	30/08/2023	1365	30/06/2023	50144.64	940.64	49204	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423001447	28/08/2023	01010423700355	28/08/2023	0101230369	30/08/2023	1364	30/06/2023	43624	818	42806	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423001448	28/08/2023	01010423700355	28/08/2023	0101230369	30/08/2023	1363	30/06/2023	7660.8	7.8	7653	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423001449	28/08/2023	01010423700355	28/08/2023	0101230369	30/08/2023	1362	30/06/2023	7442	140	7302	CORE-STEP S
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001452	28/08/2023	01010423700363	30/08/2023	0101230370	30/08/2023	MH2301016700	27/06/2023	79850	1497	78353	CORE-STEP S
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001453	28/08/2023	01010423700363	30/08/2023	0101230370	30/08/2023	mh2301007383	11/05/2023	79850	1497	78353	CORE-STEP S
SBN S	INOX AIR PRODUCTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001454	28/08/2023	01010423700363	30/08/2023	0101230370	30/08/2023	MH2301020651	16/07/2023	91826	1722	90104	CORE-STEP S
SBN S	TRIVITRON HEALTHCARE PVT. LTD.-CHENNAI	PAYMENT THROUGH CIPS	01010423001455	28/08/2023	01010423700359	29/08/2023	0101230370	30/08/2023	3240000601	29/04/2023	3248000	116000	3132000	CORE-STEP S
SBN S	Click Computronics	PAYMENT THROUGH CIPS	01010423001456	29/08/2023	01010423700357	29/08/2023	0101230369	30/08/2023	CC/23-24/0037	17/07/2023	52209	0	52209	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001459	29/08/2023	01010423700368	31/08/2023	0101230375	31/08/2023	OF2/34/23-24/A	01/07/2023	3270960	3271	3267689	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001460	29/08/2023	01010423700368	31/08/2023	0101230375	31/08/2023	OF2/43/23-24/A	18/07/2023	4088700	4089	4084611	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001461	29/08/2023	01010423700368	31/08/2023	0101230375	31/08/2023	OF2/50/23-24/A	30/07/2023	6541920	6542	6535378	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001463	29/08/2023	01010423700368	31/08/2023	0101230375	31/08/2023	OF2/49/23-24/A	26/07/2023	4906440	4907	4901533	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001464	29/08/2023	01010423700364	30/08/2023	0101230370	30/08/2023	OF2/51/23-24	11/08/2023	55197450	1125443	54072007	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001474	29/08/2023	01010423700358	29/08/2023	0101230368	29/08/2023	2767000262/623267427	10/08/2023	342120	281	341839	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001475	29/08/2023	01010423700358	29/08/2023	0101230368	29/08/2023	2767000290/623385317	23/08/2023	46355	38	46317	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001493	29/08/2023	01010423700360	29/08/2023	0101230369	30/08/2023	808040	28/08/2023	922433	0	922433	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001494	29/08/2023	01010423700360	29/08/2023	0101230369	30/08/2023	808041	28/08/2023	1347395	0	1347395	CORE-STEP S

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SBN S	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423001495	29/08/2023	01010423700362	30/08/2023	0101230370	30/08/2023	MHMP/LD/2324 /1835	26/08/2023	125670	4260	121410	CORE- STEPS
SBN S	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423001496	29/08/2023	01010423700362	30/08/2023	0101230370	30/08/2023	MHMP/LD/2324 /1828	26/08/2023	2080571.07	74306.07	2006265	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001498	29/08/2023	01010423700367	31/08/2023	0101230375	31/08/2023	OF2/45/23-24	20/07/2023	4512777.84	114580.84	4398197	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001504	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000536062	02/08/2023	85032	68	84964	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001506	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000682071	08/08/2023	2500135	2003	2498132	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001507	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000535810	01/08/2023	2750139	2204	2747935	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001509	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000681978	07/08/2023	2589880	2075	2587805	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001510	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000682232	09/08/2023	3085740	2472	3083268	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001511	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000596620	05/08/2023	2377301	1905	2375396	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001513	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000597248	06/08/2023	2884285	2311	2881974	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001514	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000596406	04/08/2023	2286519	1832	2284687	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001515	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000536559	03/08/2023	2488728	1994	2486734	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001520	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000596808	05/08/2023	36671	29	36642	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001522	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000536001	02/08/2023	1885871	1511	1884360	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001523	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	9000684526	10/08/2023	2279072	1826	2277246	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001563	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492313282	22/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001565	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492313268	22/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001567	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492313141	21/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001568	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492313133	21/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001570	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312780	18/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001572	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312779	18/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001573	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312670	17/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001574	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312664	17/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001576	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312499	16/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001577	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312305	14/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001578	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312497	16/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001579	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312287	14/08/2023	2079529	1667	2077862	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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001580	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312111	12/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001581	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492312101	12/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001582	30/08/2023	01010423700366	30/08/2023	0101230375	31/08/2023	7492311957	11/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001583	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492311955	11/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001584	30/08/2023	01010423700365	30/08/2023	0101230375	31/08/2023	7492311690	09/08/2023	1890481	1516	1888965	CORE- STEPS
STS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010523000113	01/08/2023	01010523700024	01/08/2023	0101230308	01/08/2023	288071	27/07/2023	327180	0	327180	CORE- STEPS
STS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010523000114	01/08/2023	01010523700024	01/08/2023	0101230308	01/08/2023	293208	01/02/2023	12600	0	12600	CORE- STEPS
STS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010523000115	02/08/2023	01010523700025	03/08/2023	0101230312	03/08/2023	258769	01/08/2023	279440	0	279440	CORE- STEPS
STS	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000116	02/08/2023	01010523700025	03/08/2023	0101230312	03/08/2023	259114	01/08/2023	207760	0	207760	CORE- STEPS
STS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010523000117	02/08/2023	01010523700025	03/08/2023	0101230312	03/08/2023	259115	01/08/2023	207760	0	207760	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010523000118	02/08/2023	01010523700025	03/08/2023	0101230312	03/08/2023	259286	02/08/2023	279440	0	279440	CORE- STEPS
STS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010523000121	04/08/2023	01010523700026	07/08/2023	0101230320	07/08/2023	288183	02/08/2023	160840	0	160840	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010523000122	07/08/2023	01010523700029	11/08/2023	0101230331	11/08/2023	292795	29/03/2023	229360	0	229360	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010523000123	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	257205	26/07/2023	82190	0	82190	CORE- STEPS
STS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010523000124	07/08/2023	01010523700028	11/08/2023	0101230331	11/08/2023	258608	31/07/2023	279440	0	279440	CORE- STEPS
STS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010523000125	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	259048	01/08/2023	107620	0	107620	CORE- STEPS
STS	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01010523000126	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	259112	01/08/2023	80830	0	80830	CORE- STEPS
STS	HINDUSTAN EQUIPMENTS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010523000127	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	260209	04/08/2023	83420	0	83420	CORE- STEPS
STS	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010523000128	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	260210	04/08/2023	83420	0	83420	CORE- STEPS
STS	SHANKER METAL WORKS-KANPUR	PAYMENT THROUGH CIPS	01010523000129	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	260211	04/08/2023	83420	0	83420	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010523000130	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	260213	04/08/2023	53540	0	53540	CORE- STEPS
STS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010523000131	07/08/2023	01010523700027	09/08/2023	0101230327	10/08/2023	260285	04/08/2023	705360	0	705360	CORE- STEPS
STS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010523000132	10/08/2023	01010523700029	11/08/2023	0101230331	11/08/2023	293405	05/06/2023	50	0	50	CORE- STEPS
STS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010523000133	10/08/2023	01010523700029	11/08/2023	0101230331	11/08/2023	293404	05/06/0023	87340	0	87340	CORE- STEPS
STS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010523000134	10/08/2023	01010523700029	11/08/2023	0101230331	11/08/2023	293403	05/06/2023	108680	0	108680	CORE- STEPS
STS	APPOLO DISTRIBUTORS-KOLKATA	PAYMENT THROUGH CIPS	01010523000135	10/08/2023	01010523700028	11/08/2023	0101230331	11/08/2023	261558	09/08/2023	183830	0	183830	CORE- STEPS
STS	S R ELECTRONICS-MUMBAI.	PAYMENT THROUGH CIPS	01010523000137	10/08/2023	01010523700029	11/08/2023	0101230331	11/08/2023	200652	04/07/2023	163670	0	163670	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	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01010523000138	11/08/2023	01010523700030	11/08/2023	0101230338	16/08/2023	292572	21/07/2023	632500	0	632500	CORE- STEPS
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010523000139	16/08/2023	01010523700032	16/08/2023	0101230340	17/08/2023	262597	11/08/2023	97920	0	97920	CORE- STEPS
STS	COSLIGHT INDIA TELECOM PRIVATE LIMITEDUNA	PAYMENT THROUGH CIPS	01010523000140	16/08/2023	01010523700032	16/08/2023	0101230340	17/08/2023	262599	11/08/2023	546760	0	546760	CORE- STEPS
STS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010523000141	16/08/2023	01010523700032	16/08/2023	0101230340	17/08/2023	262603	11/08/2023	56230	0	56230	CORE- STEPS
STS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010523000142	16/08/2023	01010523700032	16/08/2023	0101230340	17/08/2023	262604	11/08/2023	56230	0	56230	CORE- STEPS
STS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010523000143	16/08/2023	01010523700031	16/08/2023	0101230340	17/08/2023	293226	27/06/2023	103378	0	103378	CORE- STEPS
STS	S.KUMARAN TEXTILES-ERODE	PAYMENT THROUGH CIPS	01010523000144	21/08/2023	01010523700033	22/08/2023	0101230351	22/08/2023	292576	01/08/2023	479115	0	479115	CORE- STEPS
STS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010523000145	21/08/2023	01010523700036	29/08/2023	0101230369	30/08/2023	263464	16/08/2023	67230	0	67230	CORE- STEPS
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010523000146	21/08/2023	01010523700036	29/08/2023	0101230369	30/08/2023	263648	16/08/2023	282520	0	282520	CORE- STEPS
STS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010523000147	21/08/2023	01010523700036	29/08/2023	0101230369	30/08/2023	264693	21/08/2023	51290	0	51290	CORE- STEPS
STS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010523000148	21/08/2023	01010523700036	29/08/2023	0101230369	30/08/2023	264696	21/08/2023	70490	0	70490	CORE- STEPS
STS	BABA ENTERPRISES	PAYMENT THROUGH CIPS	01010523000153	24/08/2023	01010523700034	24/08/2023	0101230361	25/08/2023	2933070	06/07/2023	132208	0	132208	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000155	28/08/2023	01010523700036	29/08/2023	0101230369	30/08/2023	265063	22/08/2023	2000000	0	2000000	CORE- STEPS
STS	SHRI AMBIKA METALIKS PVT. LTD.- HOWRAH	PAYMENT THROUGH CIPS	01010523000156	28/08/2023	01010523700036	29/08/2023	0101230369	30/08/2023	265848	24/08/2023	497350	0	497350	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000010	16/08/2023	01011123700009	16/08/2023	0101230338	16/08/2023	0872321	14/08/2023	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000012	25/08/2023	01011123700010	28/08/2023	0101230364	28/08/2023	0872322	25/08/2023	347451686	0	347451686	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002169	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	352896	02/12/2021	11034	0	11034	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002170	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353879	29/11/2022	2421	0	2421	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002171	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353880	29/11/2022	3127	0	3127	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002172	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353881	29/11/2022	2835	0	2835	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002173	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353872	29/11/2022	2482	0	2482	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002174	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353874	29/11/2022	1309	0	1309	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002175	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353875	29/11/2022	4194	0	4194	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002176	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353876	29/11/2022	1948	0	1948	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002177	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353877	29/11/2022	5521	0	5521	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002178	01/08/2023	01011223700211	02/08/2023	0101230311	02/08/2023	353878	29/11/2022	5683	0	5683	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002179	01/08/2023	01011223700212	02/08/2023	0101230311	02/08/2023	353968	23/01/2023	1093	0	1093	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	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002180	01/08/2023	01011223700212	02/08/2023	0101230311	02/08/2023	353967	23/01/2023	2835	0	2835	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011223002181	01/08/2023	01011223700212	02/08/2023	0101230311	02/08/2023	353909	20/12/2022	3240	0	3240	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002183	01/08/2023	01011223700212	02/08/2023	0101230311	02/08/2023	352182	05/07/2021	11178	0	11178	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002184	01/08/2023	01011223700212	02/08/2023	0101230311	02/08/2023	352184	05/07/2021	21318	0	21318	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002185	01/08/2023	01011223700212	02/08/2023	0101230311	02/08/2023	352914	06/12/2021	6865	0	6865	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002186	01/08/2023	01011223700213	02/08/2023	0101230311	02/08/2023	353452	10/08/2022	6520	0	6520	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011223002189	01/08/2023	01011223700213	02/08/2023	0101230311	02/08/2023	353597	27/09/2022	3150	0	3150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002192	01/08/2023	01011223700210	01/08/2023	0101230312	03/08/2023	364836	31/07/2023	42750	0	42750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002193	01/08/2023	01011223700210	01/08/2023	0101230312	03/08/2023	364837	31/07/2023	42090	0	42090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002194	01/08/2023	01011223700210	01/08/2023	0101230312	03/08/2023	364838	31/07/2023	41125	0	41125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002195	01/08/2023	01011223700210	01/08/2023	0101230312	03/08/2023	364839	31/07/2023	40345	0	40345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002196	01/08/2023	01011223700210	01/08/2023	0101230312	03/08/2023	364840	31/07/2023	40870	0	40870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002197	01/08/2023	01011223700210	01/08/2023	0101230312	03/08/2023	364841	31/07/2023	42485	0	42485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002198	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364842	31/07/2023	41045	0	41045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002199	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364843	31/07/2023	41835	0	41835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002200	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364844	31/07/2023	40735	0	40735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002201	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364845	31/07/2023	41450	0	41450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002202	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364846	31/07/2023	42735	0	42735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002203	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364847	31/07/2023	43160	0	43160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002204	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364848	31/07/2023	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002205	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364849	31/07/2023	35755	0	35755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002206	02/08/2023	01011223700214	02/08/2023	0101230312	03/08/2023	364850	31/07/2023	33682	0	33682	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223002207	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	353243	17/06/2022	6210	0	6210	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223002208	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	353431	08/08/2022	4410	0	4410	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223002210	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	353966	10/01/2023	9135	0	9135	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223002211	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	353957	10/01/2023	6300	0	6300	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002212	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	353721	19/10/2022	3780	0	3780	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	PAYM OD E
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011223002213	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	369064	09/02/2023	10741	0	10741	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223002214	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	353899	19/12/2022	472	0	472	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002215	02/08/2023	01011223700215	03/08/2023	0101230312	03/08/2023	353716	19/10/2022	18711	0	18711	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002217	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	353207	13/06/2022	43500	0	43500	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002218	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	353355	29/07/2022	6237	0	6237	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002219	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	353051	21/02/2022	17356	0	17356	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002220	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	353052	21/02/2022	18270	0	18270	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011223002221	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	353182	10/06/2022	20475	0	20475	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223002222	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	352620	16/09/2021	7308	0	7308	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002223	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	353397	05/08/2022	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002224	02/08/2023	01011223700216	03/08/2023	0101230312	03/08/2023	353359	29/07/2022	5670	0	5670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002228	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364851	31/07/2023	43035	0	43035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002229	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364852	31/07/2023	41725	0	41725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002230	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364853	31/07/2023	43590	0	43590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002231	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364854	31/07/2023	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002232	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364855	31/07/2023	43100	0	43100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002233	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364856	31/07/2023	41750	0	41750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002234	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364857	31/07/2023	42070	0	42070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002235	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364858	31/07/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002236	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364859	31/07/2023	40415	0	40415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002237	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364860	31/07/2023	40955	0	40955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002238	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364861	31/07/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002239	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364862	31/07/2023	41845	0	41845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002240	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364863	31/07/2023	39520	0	39520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002241	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364864	31/07/2023	35780	0	35780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002242	03/08/2023	01011223700217	03/08/2023	0101230312	03/08/2023	364865	31/07/2023	39000	0	39000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002243	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364866	01/08/2023	42380	0	42380	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002244	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364867	01/08/2023	41795	0	41795	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002245	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364868	01/08/2023	41260	0	41260	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002246	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364869	01/08/2023	41610	0	41610	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002247	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364870	01/08/2023	41160	0	41160	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002248	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364871	01/08/2023	41525	0	41525	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002249	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364872	01/08/2023	37895	0	37895	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002250	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364873	01/08/2023	32315	0	32315	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002251	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364874	01/08/2023	40895	0	40895	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002252	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364875	01/08/2023	42080	0	42080	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002253	03/08/2023	01011223700218	03/08/2023	0101230315	04/08/2023	364876	01/08/2023	42640	0	42640	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002254	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364877	01/08/2023	42795	0	42795	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002255	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364878	01/08/2023	45000	0	45000	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002256	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364879	01/08/2023	42065	0	42065	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002257	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364880	01/08/2023	41580	0	41580	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002258	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364881	01/08/2023	42170	0	42170	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002259	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364882	01/08/2023	42740	0	42740	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002260	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364883	01/08/2023	42465	0	42465	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002261	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364884	01/08/2023	43090	0	43090	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002262	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364885	01/08/2023	41250	0	41250	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002263	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364886	01/08/2023	43190	0	43190	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002264	03/08/2023	01011223700219	03/08/2023	0101230315	04/08/2023	364887	01/08/2023	43915	0	43915	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002265	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364888	02/08/2023	41770	0	41770	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002266	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364889	02/08/2023	41270	0	41270	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002267	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364890	02/08/2023	42145	0	42145	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002268	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364891	02/08/2023	31695	0	31695	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002269	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364892	02/08/2023	36970	0	36970	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002270	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364893	02/08/2023	42705	0	42705	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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002271	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364894	02/08/2023	34675	0	34675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002272	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364895	02/08/2023	42410	0	42410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002273	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364896	02/08/2023	45525	0	45525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002274	04/08/2023	01011223700220	04/08/2023	0101230315	04/08/2023	364897	02/08/2023	46955	0	46955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002275	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364898	02/08/2023	33645	0	33645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002276	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364899	02/08/2023	35735	0	35735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002277	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364900	02/08/2023	37040	0	37040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002278	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364901	02/08/2023	41480	0	41480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002279	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364902	02/08/2023	30350	0	30350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002280	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364903	02/08/2023	45670	0	45670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002281	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364904	02/08/2023	32325	0	32325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002282	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364905	02/08/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002283	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364906	02/08/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002284	04/08/2023	01011223700221	04/08/2023	0101230315	04/08/2023	364907	03/08/2023	44100	0	44100	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002285	04/08/2023	01011223700222	04/08/2023	0101230320	07/08/2023	364739	27/07/2023	10629	0	10629	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002286	04/08/2023	01011223700222	04/08/2023	0101230320	07/08/2023	364740	27/07/2023	43412	0	43412	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002287	04/08/2023	01011223700222	04/08/2023	0101230320	07/08/2023	364741	27/07/2023	73702	0	73702	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002288	04/08/2023	01011223700222	04/08/2023	0101230320	07/08/2023	364742	27/07/2023	7014	0	7014	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002289	04/08/2023	01011223700222	04/08/2023	0101230320	07/08/2023	364743	27/07/2023	209223	0	209223	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002290	04/08/2023	01011223700222	04/08/2023	0101230320	07/08/2023	364744	27/07/2023	10877	0	10877	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002291	04/08/2023	01011223700222	04/08/2023	0101230320	07/08/2023	364746	27/07/2023	10993	0	10993	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002292	04/08/2023	01011223700223	04/08/2023	0101230320	07/08/2023	364747	28/07/2023	4415	0	4415	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002293	04/08/2023	01011223700223	04/08/2023	0101230320	07/08/2023	364748	28/07/2023	1522	0	1522	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002294	04/08/2023	01011223700223	04/08/2023	0101230320	07/08/2023	364749	28/07/2023	1832	0	1832	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002295	07/08/2023	01011223700231	09/08/2023	0101230327	10/08/2023	353724	19/10/2022	26016	0	26016	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002296	07/08/2023	01011223700231	09/08/2023	0101230327	10/08/2023	353370	29/07/2022	1875	0	1875	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011223002297	07/08/2023	01011223700231	09/08/2023	0101230327	10/08/2023	353062	24/02/2022	1836	0	1836	CORE- STEPS

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TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011223002298	07/08/2023	01011223700231	09/08/2023	0101230327	10/08/2023	353064	24/02/2022	7008	0	7008	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002299	07/08/2023	01011223700231	09/08/2023	0101230327	10/08/2023	353050	21/02/2022	1770	0	1770	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011223002301	07/08/2023	01011223700231	09/08/2023	0101230327	10/08/2023	353849	29/11/2022	390	0	390	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002302	07/08/2023	01011223700231	09/08/2023	0101230327	10/08/2023	353873	29/11/2022	5160	0	5160	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011223002303	07/08/2023	01011223700232	09/08/2023	0101230327	10/08/2023	353853	29/11/2022	1140	0	1140	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223002304	07/08/2023	01011223700232	09/08/2023	0101230327	10/08/2023	353742	27/10/2022	1477	0	1477	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223002306	07/08/2023	01011223700235	09/08/2023	0101230327	10/08/2023	352305	09/08/2021	4725	0	4725	CORE- STEPS
TAC	KUNDANMAL CHAUDHARY	PAYMENT THROUGH CIPS	01011223002307	07/08/2023	01011223700238	11/08/2023	0101230331	11/08/2023	353888	01/12/2022	332955	0	332955	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002308	07/08/2023	01011223700232	09/08/2023	0101230327	10/08/2023	353737	27/10/2022	7587	0	7587	CORE- STEPS
TAC	DANMAL SURAJMAL KHATOD	PAYMENT THROUGH CIPS	01011223002309	07/08/2023	01011223700224	07/08/2023	0101230322	08/08/2023	358636	01/08/2023	1050	0	1050	CORE- STEPS
TAC	RAHUL SURAJMAL KHATOD	PAYMENT THROUGH CIPS	01011223002310	07/08/2023	01011223700224	07/08/2023	0101230322	08/08/2023	358637	01/08/2023	210	0	210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002311	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364908	03/08/2023	41475	0	41475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002312	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364909	03/08/2023	42815	0	42815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002313	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364910	03/08/2023	19505	0	19505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002314	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364911	03/08/2023	22890	0	22890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002315	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364912	03/08/2023	40905	0	40905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002316	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364913	03/08/2023	43240	0	43240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002317	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364914	03/08/2023	42025	0	42025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002318	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364915	03/08/2023	42650	0	42650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002319	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364916	03/08/2023	40910	0	40910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002320	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364917	03/08/2023	40860	0	40860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002321	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364918	03/08/2023	42005	0	42005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002322	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364919	03/08/2023	41490	0	41490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002323	08/08/2023	01011223700225	08/08/2023	0101230322	08/08/2023	364920	03/08/2023	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002324	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364921	03/08/2023	42945	0	42945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002325	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364922	03/08/2023	40855	0	40855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002326	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364923	03/08/2023	43470	0	43470	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002327	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364924	03/08/2023	43640	0	43640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002328	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364925	03/08/2023	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002329	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364926	04/08/2023	45230	0	45230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002330	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364927	04/08/2023	44755	0	44755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002331	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364928	04/08/2023	43335	0	43335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002332	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364929	04/08/2023	43040	0	43040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002333	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364930	04/08/2023	34065	0	34065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002334	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364931	04/08/2023	41425	0	41425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002335	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364932	04/08/2023	28055	0	28055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002336	08/08/2023	01011223700226	08/08/2023	0101230322	08/08/2023	364933	04/08/2023	43620	0	43620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002337	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364934	04/08/2023	28765	0	28765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002338	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364935	04/08/2023	41110	0	41110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002339	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364936	04/08/2023	43600	0	43600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002340	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364937	04/08/2023	35055	0	35055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002341	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364938	04/08/2023	35355	0	35355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002342	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364939	04/08/2023	40510	0	40510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002343	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364940	04/08/2023	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002344	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364941	04/08/2023	42255	0	42255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002345	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364942	04/08/2023	41845	0	41845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002346	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364943	04/08/2023	41960	0	41960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002347	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364944	04/08/2023	41430	0	41430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002348	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364945	04/08/2023	42390	0	42390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002349	08/08/2023	01011223700227	08/08/2023	0101230322	08/08/2023	364946	04/08/2023	52610	0	52610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002350	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364947	06/08/2023	25670	0	25670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002351	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364948	06/08/2023	45905	0	45905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002352	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364949	06/08/2023	30255	0	30255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002353	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364950	06/08/2023	27705	0	27705	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002354	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364951	07/08/2023	27545	0	27545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002355	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364952	06/08/2023	28945	0	28945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002356	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364953	06/08/2023	41750	0	41750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002357	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364954	06/08/2023	42610	0	42610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002358	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364955	06/08/2023	40585	0	40585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002359	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364956	06/08/2023	42000	0	42000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002360	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364957	07/08/2023	39975	0	39975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002361	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364958	06/08/2023	41125	0	41125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002362	08/08/2023	01011223700228	08/08/2023	0101230324	09/08/2023	364959	06/08/2023	41765	0	41765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002363	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364960	06/08/2023	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002364	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364961	07/08/2023	40715	0	40715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002365	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364962	07/08/2023	34270	0	34270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002366	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364963	07/08/2023	38525	0	38525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002367	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364964	07/08/2023	30150	0	30150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002368	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364965	07/08/2023	43505	0	43505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002369	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364966	07/08/2023	41040	0	41040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002370	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364967	07/08/2023	35955	0	35955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002371	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364968	07/08/2023	41875	0	41875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002372	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364969	07/08/2023	42490	0	42490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002373	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364970	07/08/2023	41870	0	41870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002374	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364971	07/08/2023	44620	0	44620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002375	08/08/2023	01011223700229	08/08/2023	0101230324	09/08/2023	364972	07/08/2023	45305	0	45305	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223002376	08/08/2023	01011223700232	09/08/2023	0101230327	10/08/2023	353440	08/08/2022	14647	0	14647	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223002377	08/08/2023	01011223700232	09/08/2023	0101230327	10/08/2023	353785	17/11/2022	1736	0	1736	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002378	08/08/2023	01011223700232	09/08/2023	0101230327	10/08/2023	353797	17/11/2022	948	0	948	CORE- STEPS
TAC	DILIP MARUTI ZAGADE	PAYMENT THROUGH CIPS	01011223002379	08/08/2023	01011223700230	08/08/2023	0101230324	09/08/2023	358638	03/08/2023	2433	0	2433	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002383	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364973	07/08/2023	46950	0	46950	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002384	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364974	07/08/2023	40165	0	40165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002385	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364975	07/08/2023	42675	0	42675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002386	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364976	07/08/2023	37190	0	37190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002387	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364977	07/08/2023	41160	0	41160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002388	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364978	08/08/2023	17805	0	17805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002389	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364979	08/08/2023	25610	0	25610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002390	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364980	08/08/2023	29320	0	29320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002391	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364981	08/08/2023	30140	0	30140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002392	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364982	08/08/2023	41280	0	41280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002393	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364983	08/08/2023	41360	0	41360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002394	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364984	08/08/2023	29755	0	29755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002395	09/08/2023	01011223700233	09/08/2023	0101230327	10/08/2023	364985	08/08/2023	40325	0	40325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002396	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364986	08/08/2023	42720	0	42720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002397	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364987	08/08/2023	41200	0	41200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002398	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364988	08/08/2023	41590	0	41590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002399	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364989	08/08/2023	42325	0	42325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002400	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364990	08/08/2023	42325	0	42325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002401	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364991	08/08/2023	41035	0	41035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002402	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364992	08/08/2023	40970	0	40970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002403	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364993	08/08/2023	40700	0	40700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002404	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364994	08/08/2023	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002405	09/08/2023	01011223700234	09/08/2023	0101230327	10/08/2023	364995	08/08/2023	40930	0	40930	CORE- STEPS
TAC	MS ACC ASSOCIATED CEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01011223002407	10/08/2023	01011223700247	18/08/2023	0101230345	18/08/2023	11610	17/07/2023	232	0	232	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002409	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	364996	09/08/2023	39850	0	39850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002410	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	364997	09/08/2023	23055	0	23055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002411	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	364998	09/08/2023	40245	0	40245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002412	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	364999	09/08/2023	43530	0	43530	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	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002413	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365000	09/08/2023	26470	0	26470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002414	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365001	09/08/2023	28110	0	28110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002415	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365002	09/08/2023	41150	0	41150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002416	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365003	09/08/2023	41405	0	41405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002417	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365004	09/08/2023	24665	0	24665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002418	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365005	09/08/2023	28100	0	28100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002419	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365006	09/08/2023	40745	0	40745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002420	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365007	09/08/2023	42005	0	42005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002421	11/08/2023	01011223700236	11/08/2023	0101230331	11/08/2023	365008	09/08/2023	40680	0	40680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002422	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365009	09/08/2023	42305	0	42305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002423	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365010	09/08/2023	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002424	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365011	09/08/2023	43340	0	43340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002425	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365012	09/08/2023	42380	0	42380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002426	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365013	09/08/2023	41710	0	41710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002427	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365014	09/08/2023	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002428	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365015	09/08/2023	42215	0	42215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002429	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365016	09/08/2023	41365	0	41365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002430	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365017	09/08/2023	29040	0	29040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002431	11/08/2023	01011223700237	11/08/2023	0101230331	11/08/2023	365018	09/08/2023	43305	0	43305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002433	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365019	10/08/2023	42475	0	42475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002434	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365020	10/08/2023	43070	0	43070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002435	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365021	10/08/2023	37425	0	37425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002436	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365022	10/08/2023	41380	0	41380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002437	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365023	10/08/2023	24270	0	24270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002438	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365024	10/08/2023	42345	0	42345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002439	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365025	10/08/2023	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002440	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365026	10/08/2023	41290	0	41290	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002441	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365027	10/08/2023	43565	0	43565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002442	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365028	10/08/2023	42225	0	42225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002443	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365029	10/08/2023	43225	0	43225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002444	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365030	10/08/2023	44230	0	44230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002445	11/08/2023	01011223700239	11/08/2023	0101230333	14/08/2023	365031	10/08/2023	44185	0	44185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002446	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365032	10/08/2023	43950	0	43950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002447	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365033	10/08/2023	44030	0	44030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002448	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365034	10/08/2023	43555	0	43555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002449	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365035	10/08/2023	42760	0	42760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002450	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365036	10/08/2023	44120	0	44120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002451	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365037	10/08/2023	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002452	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365038	10/08/2023	43930	0	43930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002453	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365039	10/08/2023	42900	0	42900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002454	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365040	10/08/2023	19320	0	19320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002455	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365041	10/08/2023	41255	0	41255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002456	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365042	10/08/2023	40930	0	40930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002457	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365043	10/08/2023	25115	0	25115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002458	11/08/2023	01011223700240	11/08/2023	0101230333	14/08/2023	365044	10/08/2023	33770	0	33770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002459	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365045	10/08/2023	35230	0	35230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002460	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365046	10/08/2023	45395	0	45395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002461	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365047	10/08/2023	50435	0	50435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002462	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365048	10/08/2023	34910	0	34910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002463	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365049	10/08/2023	46295	0	46295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002464	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365050	10/08/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002465	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365051	10/08/2023	34535	0	34535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002466	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365052	10/08/2023	36130	0	36130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002467	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365053	10/08/2023	28330	0	28330	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002468	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365054	10/08/2023	40690	0	40690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002469	11/08/2023	01011223700241	11/08/2023	0101230333	14/08/2023	365055	10/08/2023	44175	0	44175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002470	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365056	11/08/2023	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002471	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365057	11/08/2023	46250	0	46250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002472	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365058	11/08/2023	37815	0	37815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002473	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365059	11/08/2023	39015	0	39015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002474	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365060	11/08/2023	43265	0	43265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002475	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365061	11/08/2023	43380	0	43380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002476	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365062	11/08/2023	40390	0	40390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002477	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365063	11/08/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002478	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365064	11/08/2023	44040	0	44040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002479	14/08/2023	01011223700242	14/08/2023	0101230338	16/08/2023	365065	11/08/2023	29590	0	29590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002480	14/08/2023	01011223700243	14/08/2023	0101230338	16/08/2023	365066	11/08/2023	41380	0	41380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002481	14/08/2023	01011223700243	14/08/2023	0101230338	16/08/2023	365067	11/08/2023	40845	0	40845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002482	14/08/2023	01011223700243	14/08/2023	0101230338	16/08/2023	365068	11/08/2023	27935	0	27935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002483	14/08/2023	01011223700243	14/08/2023	0101230338	16/08/2023	365069	11/08/2023	43070	0	43070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002484	14/08/2023	01011223700243	14/08/2023	0101230338	16/08/2023	365070	11/08/2023	36560	0	36560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002485	14/08/2023	01011223700243	14/08/2023	0101230338	16/08/2023	365071	11/08/2023	41815	0	41815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002486	14/08/2023	01011223700243	14/08/2023	0101230338	16/08/2023	365072	11/08/2023	32435	0	32435	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002487	16/08/2023	01011223700244	16/08/2023	0101230345	18/08/2023	50639	11/08/2023	675	0	675	CORE- STEPS
TAC	MS CHETTINAD CEMENT CORPORATION PRIVATE LTD	PAYMENT THROUGH CIPS	01011223002489	16/08/2023	01011223700246	18/08/2023	0101230345	18/08/2023	43960	18/07/2023	945	0	945	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002494	17/08/2023	01011223700246	18/08/2023	0101230345	18/08/2023	5222	17/07/2023	1118	0	1118	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002496	17/08/2023	01011223700246	18/08/2023	0101230345	18/08/2023	7330	17/07/2023	630	0	630	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002497	17/08/2023	01011223700246	18/08/2023	0101230345	18/08/2023	8401	17/07/2023	1575	0	1575	CORE- STEPS
TAC	RCCPL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223002498	17/08/2023	01011223700245	18/08/2023	0101230345	18/08/2023	060801	19/07/2023	41580	0	41580	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002499	17/08/2023	01011223700246	18/08/2023	0101230345	18/08/2023	10700	17/07/2023	900	0	900	CORE- STEPS
TAC	GANPAT SHANKAR DHURI	PAYMENT THROUGH CIPS	01011223002500	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358651	11/08/2023	3065	0	3065	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	VISHAL PRAKASHCHAND MUTHA	PAYMENT THROUGH CIPS	01011223002501	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358650	11/08/2023	1050	0	1050	CORE- STEPS
TAC	YASHKUMAR KANTILAL JAIN	PAYMENT THROUGH CIPS	01011223002502	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358639	11/08/2023	1050	0	1050	CORE- STEPS
TAC	DIPEN KIRIT SHAH	PAYMENT THROUGH CIPS	01011223002503	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358652	11/08/2023	655	0	655	CORE- STEPS
TAC	PANMAL KANAKAMAL KHATOD	PAYMENT THROUGH CIPS	01011223002504	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358640	11/08/2023	350	0	350	CORE- STEPS
TAC	DEVENDRA SUBHASHCHANDRA SURANA	PAYMENT THROUGH CIPS	01011223002505	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358641	11/08/2023	1050	0	1050	CORE- STEPS
TAC	JITENDRA DHARAMCHAND JOGAD	PAYMENT THROUGH CIPS	01011223002506	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358643	11/08/2023	1050	0	1050	CORE- STEPS
TAC	AMIT KUMAR RAVINDRA BAID	PAYMENT THROUGH CIPS	01011223002507	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358644	11/08/2023	1590	0	1590	CORE- STEPS
TAC	SUBHASH KANAKMAL KHATOD	PAYMENT THROUGH CIPS	01011223002508	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358645	11/08/2023	350	0	350	CORE- STEPS
TAC	PANKAJ VINOD MUTHA	PAYMENT THROUGH CIPS	01011223002509	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358646	11/08/2023	630	0	630	CORE- STEPS
TAC	PREETAM KOCHAR	PAYMENT THROUGH CIPS	01011223002510	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358647	11/08/2023	840	0	840	CORE- STEPS
TAC	AMIT KHUSHALCHAND BHALGAT	PAYMENT THROUGH CIPS	01011223002511	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358648	11/08/2023	315	0	315	CORE- STEPS
TAC	TRISHUL DHARAMCHANDJI BAMB	PAYMENT THROUGH CIPS	01011223002512	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358649	11/08/2023	1050	0	1050	CORE- STEPS
TAC	SAURABH PRAKASH PUGLIA	PAYMENT THROUGH CIPS	01011223002513	18/08/2023	01011223700248	21/08/2023	0101230348	22/08/2023	358642	11/08/2023	1050	0	1050	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002515	18/08/2023	01011223700246	18/08/2023	0101230345	18/08/2023	1217	13/07/2023	3354	0	3354	CORE- STEPS
TAC	ASHTECH INDIA PVT.LTD	PAYMENT THROUGH CIPS	01011223002518	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	346903	03/11/2022	94374	0	94374	CORE- STEPS
TAC	ASHTECH INDIA PVT.LTD	PAYMENT THROUGH CIPS	01011223002519	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	346904	03/11/2022	132153	0	132153	CORE- STEPS
TAC	SURYA ROSHNI LTD.	PAYMENT THROUGH CIPS	01011223002520	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	346436	16/02/2022	162000	0	162000	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002521	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	370602	07/07/2023	352980	0	352980	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223002522	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	370465	02/03/2023	3930	0	3930	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223002523	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	370464	02/03/2023	5415	0	5415	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002525	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	370564	27/03/2023	540	0	540	CORE- STEPS
TAC	SOHANLAL MOHANLAL BHANDARI	PAYMENT THROUGH CIPS	01011223002526	21/08/2023	01011223700250	21/08/2023	0101230351	22/08/2023	370435	01/03/2023	12600	0	12600	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002527	21/08/2023	01011223700249	21/08/2023	0101230351	22/08/2023	370582	27/03/2023	7560	0	7560	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002529	21/08/2023	01011223700249	21/08/2023	0101230351	22/08/2023	370361	09/03/2023	1890	0	1890	CORE- STEPS
TAC	SHRI RIDDHI SIDDHI LOGISTICS	PAYMENT THROUGH CIPS	01011223002530	21/08/2023	01011223700249	21/08/2023	0101230351	22/08/2023	346870	04/10/2022	24696	0	24696	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002531	21/08/2023	01011223700249	21/08/2023	0101230351	22/08/2023	346415	14/02/2022	3780	0	3780	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002532	21/08/2023	01011223700249	21/08/2023	0101230351	22/08/2023	346589	06/04/2022	81187	0	81187	CORE- STEPS

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002534	21/08/2023	01011223700249	21/08/2023	0101230351	22/08/2023	370609	12/07/2023	183465	0	183465	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002536	21/08/2023	01011223700249	21/08/2023	0101230351	22/08/2023	370608	12/07/2023	308790	0	308790	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011223002539	22/08/2023	01011223700251	22/08/2023	0101230355	23/08/2023	649417	21/08/2023	61986242	0	61986242	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223002540	22/08/2023	01011223700252	22/08/2023	978867	23/08/2023	649418	21/08/2023	61986242	0	61986242	DEMAND DRAFT
TAC	SURYAKANT MANIRAM TELI	PAYMENT THROUGH CIPS	01011223002541	22/08/2023	01011223700254	23/08/2023	0101230355	23/08/2023	358653	22/08/2023	1080	0	1080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002543	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365073	18/08/2023	39440	0	39440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002544	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365074	18/08/2023	38175	0	38175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002546	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365075	18/08/2023	38255	0	38255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002547	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365076	18/08/2023	28025	0	28025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002549	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365077	21/08/2023	41500	0	41500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002550	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365078	21/08/2023	23740	0	23740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002551	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365079	21/08/2023	31125	0	31125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002552	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365080	21/08/2023	42555	0	42555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002553	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365081	21/08/2023	22750	0	22750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002554	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365082	21/08/2023	29925	0	29925	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002555	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365083	21/08/2023	41750	0	41750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002556	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365084	21/08/2023	41025	0	41025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002557	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365085	21/08/2023	44285	0	44285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002558	22/08/2023	01011223700255	23/08/2023	0101230355	23/08/2023	365086	21/08/2023	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002559	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365087	21/08/2023	41490	0	41490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002560	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365088	21/08/2023	43290	0	43290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002561	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365089	21/08/2023	41270	0	41270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002562	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365090	21/08/2023	42070	0	42070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002563	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365091	21/08/2023	40700	0	40700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002564	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365092	21/08/2023	46610	0	46610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002565	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365093	21/08/2023	42635	0	42635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002566	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365094	21/08/2023	32790	0	32790	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002567	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365095	21/08/2023	34745	0	34745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002568	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365096	21/08/2023	45500	0	45500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002569	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365097	21/08/2023	46135	0	46135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002570	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365098	21/08/2023	39320	0	39320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002571	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365099	21/08/2023	33290	0	33290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002572	22/08/2023	01011223700256	23/08/2023	0101230355	23/08/2023	365100	21/08/2023	42285	0	42285	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011223002573	22/08/2023	01011223700253	22/08/2023	0101230355	23/08/2023	CSCI/NK/SNO K/BIL	01/08/2023	2908	78	2830	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011223002574	22/08/2023	01011223700253	22/08/2023	0101230355	23/08/2023	CSCI/NK/SNO K/BIL	10/07/2023	4721	114	4607	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011223002575	22/08/2023	01011223700253	22/08/2023	0101230355	23/08/2023	CSCI/NK/SNO K/BIL	10/07/2023	3860	97	3763	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223002589	23/08/2023	01011223700262	25/08/2023	0101230363	25/08/2023	364750	28/07/2023	1832	0	1832	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002590	24/08/2023	01011223700257	25/08/2023	0101230363	25/08/2023	333333	24/08/2023	268631	0	268631	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002591	24/08/2023	01011223700258	25/08/2023	0101230363	25/08/2023	333335	24/08/2023	128685	0	128685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002592	24/08/2023	01011223700259	25/08/2023	0101230363	25/08/2023	333334	24/08/2023	469228	0	469228	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002593	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365101	22/08/2023	46650	0	46650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002594	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365102	22/08/2023	37050	0	37050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002595	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365103	22/08/2023	32675	0	32675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002596	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365104	22/08/2023	40405	0	40405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002597	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365105	22/08/2023	42500	0	42500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002598	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365106	22/08/2023	42360	0	42360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002599	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365107	22/08/2023	40770	0	40770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002600	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365108	22/08/2023	40620	0	40620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002601	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365109	22/08/2023	43715	0	43715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002602	24/08/2023	01011223700260	25/08/2023	0101230363	25/08/2023	365110	22/08/2023	40815	0	40815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002603	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365111	22/08/2023	40630	0	40630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002604	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365112	22/08/2023	42035	0	42035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002605	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365113	22/08/2023	41895	0	41895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002606	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365114	22/08/2023	42960	0	42960	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002607	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365115	22/08/2023	36410	0	36410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002608	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365116	22/08/2023	34460	0	34460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002609	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365117	22/08/2023	42670	0	42670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002610	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365118	22/08/2023	31495	0	31495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002611	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365119	22/08/2023	40285	0	40285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002612	24/08/2023	01011223700261	25/08/2023	0101230363	25/08/2023	365120	22/08/2023	40750	0	40750	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011223002613	25/08/2023	01011223700263	25/08/2023	0101230363	25/08/2023	364751	24/08/2023	910403	0	910403	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002629	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365121	22/08/2023	41810	0	41810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002630	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365122	22/08/2023	35720	0	35720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002631	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365123	23/08/2023	41340	0	41340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002632	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365124	23/08/2023	42840	0	42840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002633	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365125	23/08/2023	43130	0	43130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002634	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365126	23/08/2023	28995	0	28995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002635	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365127	23/08/2023	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002636	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365128	23/08/2023	32100	0	32100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002637	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365129	23/08/2023	41385	0	41385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002638	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365130	23/08/2023	40520	0	40520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002639	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365131	23/08/2023	40900	0	40900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002640	28/08/2023	01011223700264	28/08/2023	0101230367	29/08/2023	365132	23/08/2023	42855	0	42855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002641	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365133	23/08/2023	34885	0	34885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002642	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365134	23/08/2023	43430	0	43430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002643	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365135	23/08/2023	42055	0	42055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002644	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365136	23/08/2023	41765	0	41765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002645	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365137	23/08/2023	42345	0	42345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002646	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365138	23/08/2023	35210	0	35210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002647	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365139	24/08/2023	41040	0	41040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002648	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365140	24/08/2023	37540	0	37540	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002649	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365141	24/08/2023	36780	0	36780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002650	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365142	24/08/2023	40875	0	40875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002651	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365143	24/08/2023	41110	0	41110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002652	28/08/2023	01011223700265	28/08/2023	0101230367	29/08/2023	365144	24/08/2023	27845	0	27845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002653	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365145	24/08/2023	43860	0	43860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002654	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365146	24/08/2023	42560	0	42560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002655	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365147	24/08/2023	26525	0	26525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002656	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365148	24/08/2023	42235	0	42235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002657	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365149	24/08/2023	40935	0	40935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002658	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365150	24/08/2023	40320	0	40320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002659	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365151	24/08/2023	32565	0	32565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002660	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365152	24/08/2023	40860	0	40860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002661	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365153	25/08/2023	44925	0	44925	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002662	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365154	25/08/2023	44665	0	44665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002663	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365155	25/08/2023	42280	0	42280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002664	28/08/2023	01011223700266	28/08/2023	0101230367	29/08/2023	365156	25/08/2023	43840	0	43840	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223002670	29/08/2023	01011223700268	29/08/2023	0101230370	30/08/2023	346845	14/09/2022	7771	0	7771	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002671	29/08/2023	01011223700268	29/08/2023	0101230370	30/08/2023	370221	04/02/2023	16200	0	16200	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002672	29/08/2023	01011223700267	29/08/2023	0101230370	30/08/2023	370603	07/07/2023	903840	0	903840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002673	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365157	25/08/2023	21545	0	21545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002674	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365158	25/08/2023	40780	0	40780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002675	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365159	25/08/2023	40860	0	40860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002676	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365160	25/08/2023	41215	0	41215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002677	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365161	25/08/2023	30555	0	30555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002678	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365162	25/08/2023	40560	0	40560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002679	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365163	28/08/2023	17870	0	17870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002680	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365164	28/08/2023	24690	0	24690	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002681	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365165	28/08/2023	40995	0	40995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002682	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365166	28/08/2023	33870	0	33870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002683	29/08/2023	01011223700269	30/08/2023	0101230370	30/08/2023	365167	28/08/2023	44330	0	44330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002684	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365168	28/08/2023	43600	0	43600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002685	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365169	28/08/2023	43325	0	43325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002686	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365170	28/08/2023	41570	0	41570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002687	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365171	28/08/2023	42085	0	42085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002688	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365172	28/08/2023	29485	0	29485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002689	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365173	28/08/2023	44305	0	44305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002690	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365174	28/08/2023	40895	0	40895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002691	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365175	28/08/2023	40535	0	40535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002692	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365176	28/08/2023	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002693	29/08/2023	01011223700270	30/08/2023	0101230370	30/08/2023	365177	28/08/2023	43725	0	43725	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000105	02/08/2023	01011423700016	02/08/2023	0101230312	03/08/2023	314	31/07/2023	838918	0	838918	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000106	02/08/2023	01011423700016	02/08/2023	0101230312	03/08/2023	315	31/07/2023	1248430	0	1248430	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000107	02/08/2023	01011423700016	02/08/2023	0101230312	03/08/2023	316	31/07/2023	914071	0	914071	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000108	02/08/2023	01011423700016	02/08/2023	0101230312	03/08/2023	351	01/08/2023	643626	0	643626	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000109	02/08/2023	01011423700020	11/08/2023	0101230333	14/08/2023	27/304592	28/02/2023	3109113	59221	3049892	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000110	02/08/2023	01011423700020	11/08/2023	0101230333	14/08/2023	27/288822	31/12/2022	2937215	55947	2881268	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000111	02/08/2023	01011423700022	17/08/2023	0101230340	17/08/2023	30/100201	28/02/2023	1299277	24748	1274529	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000112	02/08/2023	01011423700022	17/08/2023	0101230340	17/08/2023	30/100202	28/02/2023	1096366	20883	1075483	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000113	02/08/2023	01011423700019	10/08/2023	0101230331	11/08/2023	9/130571	30/03/2023	1673663	31879	1641784	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000114	02/08/2023	01011423700019	10/08/2023	0101230331	11/08/2023	9/130663	30/03/2023	1970684	37537	1933147	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000115	02/08/2023	01011423700021	16/08/2023	0101230339	16/08/2023	27/310745	30/03/2023	1397915	26627	1371288	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000116	02/08/2023	01011423700021	16/08/2023	0101230339	16/08/2023	2036-16115	30/03/2023	1240128	23621	1216507	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000117	02/08/2023	01011423700021	16/08/2023	0101230339	16/08/2023	27/314496	30/03/2023	1446641	27555	1419086	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000118	02/08/2023	01011423700021	16/08/2023	0101230339	16/08/2023	2036-16196	30/03/2023	1183800	22549	1161251	CORE- STEPS

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CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000119	24/08/2023	01011423700023	29/08/2023	0101230370	30/08/2023	371	04/08/2023	550794	0	550794	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000121	29/08/2023	01011423700024	29/08/2023	0101230370	30/08/2023	388	07/08/2023	539687	0	539687	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000122	29/08/2023	01011423700025	29/08/2023	0101230370	30/08/2023	387	07/08/2023	546446	0	546446	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000123	29/08/2023	01011423700026	29/08/2023	0101230370	30/08/2023	423	08/08/2023	882919	0	882919	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000126	29/08/2023	01011423700027	29/08/2023	0101230370	30/08/2023	457	09/08/2023	650544	0	650544	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000127	29/08/2023	01011423700028	29/08/2023	0101230370	30/08/2023	456	09/08/2023	521205	0	521205	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000128	29/08/2023	01011423700029	29/08/2023	0101230370	30/08/2023	468	11/08/2023	598152	0	598152	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000129	29/08/2023	01011423700030	29/08/2023	0101230370	30/08/2023	480	14/08/2023	543684	0	543684	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000130	29/08/2023	01011423700031	29/08/2023	0101230370	30/08/2023	526	14/08/2023	843289	0	843289	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000131	29/08/2023	01011423700032	29/08/2023	0101230370	30/08/2023	551	17/08/2023	573814	0	573814	CORE- STEPS
RCT	MOHASIN ALI SIRAJUDDIN FD	MOHASIN ALI SIRAJUDDIN FD	01011723000097	01/08/2023	01011723700020	02/08/2023	959680	04/08/2023	364625	17/05/2023	720000	0	720000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000100	01/08/2023	01011723700021	02/08/2023	0101230315	04/08/2023	361161	12/07/2023	1139879	0	1139879	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000101	01/08/2023	01011723700021	02/08/2023	0101230315	04/08/2023	361164	31/07/2023	27419	0	27419	CORE- STEPS
RCT	DASRI KASDEKAR	PAYMENT THROUGH CIPS	01011723000104	04/08/2023	01011723700022	04/08/2023	0101230316	04/08/2023	361276	12/06/2023	150000	0	150000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000106	04/08/2023	01011723700022	04/08/2023	0101230316	04/08/2023	360672	26/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHUBANESWAR	PAYMENT THROUGH CIPS	01011723000107	04/08/2023	01011723700022	04/08/2023	0101230316	04/08/2023	365910	26/07/2023	987660	0	987660	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHUBANESWAR	PAYMENT THROUGH CIPS	01011723000108	04/08/2023	01011723700022	04/08/2023	0101230316	04/08/2023	365912	26/07/2023	830378	0	830378	CORE- STEPS
RCT	PARVIN BANU	PAYMENT THROUGH CIPS	01011723000110	10/08/2023	01011723700023	10/08/2023	0101230328	11/08/2023	365908	19/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000111	10/08/2023	01011723700023	10/08/2023	0101230328	11/08/2023	360879	27/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000112	10/08/2023	01011723700024	11/08/2023	0101230333	14/08/2023	360867	26/05/2023	1070641	0	1070641	CORE- STEPS
RCT	SAROJINA KAPILDEV JHAMANI	PAYMENT THROUGH CIPS	01011723000115	14/08/2023	01011723700026	16/08/2023	0101230339	16/08/2023	365805	25/07/2023	112603	0	112603	CORE- STEPS
RCT	SAROJINA KAPILDEV JHAMANI FD 1 YR	SAROJINA KAPILDEV JHAMANI FD 1 YR	01011723000116	14/08/2023	01011723700027	16/08/2023	959688	18/08/2023	365806	25/07/2023	90000	0	90000	BANK CHEQUE
RCT	SAROJINA KAPILDEV JHAMANI FD 3 YR	SAROJINA KAPILDEV JHAMANI FD 3 YR	01011723000117	14/08/2023	01011723700027	16/08/2023	959689	18/08/2023	365808	25/07/2023	90000	0	90000	BANK CHEQUE
RCT	LAKSH KAPILDEV JHAMANI FD TILL MAJOR	LAKSH KAPILDEV JHAMANI FD TILL MAJOR	01011723000118	14/08/2023	01011723700027	16/08/2023	959687	18/08/2023	365809	25/07/2023	255069	0	255069	BANK CHEQUE
RCT	ANSH KAPILDEV JHAMANI FD TILL MAJOR	ANSH KAPILDEV JHAMANI FD TILL MAJOR	01011723000119	14/08/2023	01011723700027	16/08/2023	959686	18/08/2023	365810	25/07/2023	255068	0	255068	BANK CHEQUE
RCT	ASHOK KUMAR MOTANMAL JHAMANI	PAYMENT THROUGH CIPS	01011723000120	14/08/2023	01011723700026	16/08/2023	0101230339	16/08/2023	365811	25/07/2023	63767	0	63767	CORE- STEPS

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RCT	SUHAS SANJAY WANKHADE	PAYMENT THROUGH CIPS	01011723000121	14/08/2023	01011723700026	16/08/2023	0101230339	16/08/2023	365814	31/07/2023	1054860	0	1054860	CORE- STEPS
RCT	NAGESH GULABRAO KALE	PAYMENT THROUGH CIPS	01011723000122	14/08/2023	01011723700026	16/08/2023	0101230339	16/08/2023	365815	31/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000125	14/08/2023	01011723700029	17/08/2023	0101230340	17/08/2023	360866	26/05/2023	1225885	0	1225885	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000126	14/08/2023	01011723700029	17/08/2023	0101230340	17/08/2023	360880	11/08/2023	800000	0	800000	CORE- STEPS
RCT	SAROJINA KAPILDEV JHAMANI FD2 YR	SAROJINA KAPILDEV JHAMANI FD2 YR	01011723000127	14/08/2023	01011723700028	16/08/2023	959690	18/08/2023	365807	25/07/2023	90000	0	90000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000129	17/08/2023	01011723700030	17/08/2023	0101230345	18/08/2023	360874	07/06/2023	1172822	0	1172822	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000130	17/08/2023	01011723700030	17/08/2023	0101230345	18/08/2023	360877	11/07/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000131	17/08/2023	01011723700030	17/08/2023	0101230345	18/08/2023	364636	11/08/2023	560000	0	560000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000132	17/08/2023	01011723700030	17/08/2023	0101230345	18/08/2023	364637	11/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000133	17/08/2023	01011723700030	17/08/2023	0101230345	18/08/2023	364638	11/08/2023	640000	0	640000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT DELHI	PAYMENT THROUGH CIPS	01011723000134	21/08/2023	01011723700031	21/08/2023	0101230348	22/08/2023	365911	26/07/2023	560000	0	560000	CORE- STEPS
RCT	KAMLABAI MAHADEORAO RAUT	PAYMENT THROUGH CIPS	01011723000135	21/08/2023	01011723700031	21/08/2023	0101230348	22/08/2023	365821	10/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000138	23/08/2023	01011723700032	23/08/2023	0101230359	24/08/2023	360785	04/08/2023	400000	0	400000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000139	23/08/2023	01011723700032	23/08/2023	0101230359	24/08/2023	361165	11/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000140	23/08/2023	01011723700032	23/08/2023	0101230359	24/08/2023	364635	04/08/2023	1220164	0	1220164	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000141	23/08/2023	01011723700032	23/08/2023	0101230359	24/08/2023	360787	11/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000143	23/08/2023	01011723700033	24/08/2023	0101230359	24/08/2023	360790	11/08/2023	1134553	0	1134553	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000146	23/08/2023	01011723700033	24/08/2023	0101230359	24/08/2023	360784	31/07/2023	1210104	0	1210104	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000147	24/08/2023	01011723700034	25/08/2023	0101230363	25/08/2023	360791	23/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000148	24/08/2023	01011723700034	25/08/2023	0101230363	25/08/2023	360882	21/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000149	24/08/2023	01011723700034	25/08/2023	0101230363	25/08/2023	363541	18/08/2023	75385	0	75385	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000150	24/08/2023	01011723700034	25/08/2023	0101230363	25/08/2023	363542	18/08/2023	1212668	0	1212668	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000151	24/08/2023	01011723700034	25/08/2023	0101230363	25/08/2023	363544	18/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000153	25/08/2023	01011723700035	25/08/2023	0101230363	25/08/2023	360881	21/08/2023	1237326	0	1237326	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000154	25/08/2023	01011723700035	25/08/2023	0101230363	25/08/2023	360953	21/08/2023	1120548	0	1120548	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000155	28/08/2023	01011723700036	28/08/2023	0101230365	28/08/2023	361166	18/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000156	28/08/2023	01011723700036	28/08/2023	0101230365	28/08/2023	363543	18/08/2023	1037107	0	1037107	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
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000157	28/08/2023	01011723700036	28/08/2023	0101230365	28/08/2023	360786	11/08/2023	1072219	0	1072219	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000158	28/08/2023	01011723700036	28/08/2023	0101230365	28/08/2023	360788	11/08/2023	1142045	0	1142045	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000159	28/08/2023	01011723700036	28/08/2023	0101230365	28/08/2023	360789	11/08/2023	1115025	0	1115025	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000628	01/08/2023	01012123700151	03/08/2023	0101230312	03/08/2023	CR/202-24/143	31/07/2023	1556114	1279	1554835	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000629	01/08/2023	01012123700150	03/08/2023	0101230312	03/08/2023	148	31/07/2023	11457655	9469	11448186	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000630	01/08/2023	01012123700150	03/08/2023	0101230312	03/08/2023	149	31/07/2023	11293940	9334	11284606	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000631	01/08/2023	01012123700149	03/08/2023	0101230312	03/08/2023	CR/202-24/144	31/07/2023	1030053	847	1029206	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000632	01/08/2023	01012123700147	03/08/2023	0101230312	03/08/2023	Invtdt10th11th Jul23	31/07/2023	13882895	11473	13871422	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000633	01/08/2023	01012123700147	03/08/2023	0101230312	03/08/2023	Inv21st24th25thJul23	31/07/2023	20632232	17051	20615181	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000634	01/08/2023	01012123700150	03/08/2023	0101230312	03/08/2023	150	01/08/2023	11293184	9333	11283851	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000635	01/08/2023	01012123700153	03/08/2023	0101230312	03/08/2023	151	01/08/2023	8305204	6864	8298340	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000636	02/08/2023	01012123700151	03/08/2023	0101230312	03/08/2023	CR/202-24/145	01/08/2023	17105981	14137	17091844	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000637	02/08/2023	01012123700151	03/08/2023	0101230312	03/08/2023	CR/202-24/146	01/08/2023	16599314	13718	16585596	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000638	02/08/2023	01012123700152	03/08/2023	0101230312	03/08/2023	3000/602224/0136	02/08/2023	11632532	9614	11622918	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000639	02/08/2023	01012123700152	03/08/2023	0101230312	03/08/2023	3000/602224/0136A	02/08/2023	7704661	6367	7698294	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000640	02/08/2023	01012123700153	03/08/2023	0101230312	03/08/2023	152	02/08/2023	11334775	9368	11325407	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000641	02/08/2023	01012123700153	03/08/2023	0101230312	03/08/2023	153	02/08/2023	12091151	9993	12081158	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000642	02/08/2023	01012123700153	03/08/2023	0101230312	03/08/2023	154	02/08/2023	7746288	6402	7739886	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000643	03/08/2023	01012123700151	03/08/2023	0101230312	03/08/2023	CR/202-24/148	02/08/2023	8522521	7007	8515514	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000644	03/08/2023	01012123700152	03/08/2023	0101230312	03/08/2023	4000/602224/0032	29/07/2023	19484268	17041	19467227	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000645	03/08/2023	01012123700152	03/08/2023	0101230312	03/08/2023	4000/602224/0030	28/07/2023	14478629	12663	14465966	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000647	04/08/2023	01012123700155	04/08/2023	0101230316	04/08/2023	CR/202-24/150	03/08/2023	3798775	3123	3795652	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000648	04/08/2023	01012123700155	04/08/2023	0101230316	04/08/2023	CR/202-24/149	03/08/2023	7055846	5831	7050015	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000649	04/08/2023	01012123700154	04/08/2023	0101230316	04/08/2023	4000/602224/0031	29/07/2023	16892325	14774	16877551	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000650	07/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	3000/602224/0135C	28/07/2023	3853534	3185	3850349	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000651	07/08/2023	01012123700156	09/08/2023	0101230327	10/08/2023	3000/602224/0135B	28/07/2023	5394948	4459	5390489	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000653	07/08/2023	01012123700157	09/08/2023	0101230327	10/08/2023	CR/2023-24/151	07/08/2023	2318377	1916	2316461	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000654	07/08/2023	01012123700156	09/08/2023	0101230327	10/08/2023	3000/602224/0137	03/08/2023	7755021	6409	7748612	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000655	07/08/2023	01012123700156	09/08/2023	0101230327	10/08/2023	4000/602224/0033	01/08/2023	17249835	15086	17234749	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000656	07/08/2023	01012123700156	09/08/2023	0101230327	10/08/2023	3000/602224/0136B	02/08/2023	5972979	4936	5968043	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000657	08/08/2023	01012123700158	09/08/2023	0101230327	10/08/2023	101	08/08/2023	1890475	1562	1888913	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000658	08/08/2023	01012123700156	09/08/2023	0101230327	10/08/2023	20233247B011977	16/02/2023	1221114	1009	1220105	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000659	08/08/2023	01012123700158	09/08/2023	0101230327	10/08/2023	155	08/08/2023	8499639	7024	8492615	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000660	08/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	20233247B011978	16/02/2023	1221114	1009	1220105	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000661	08/08/2023	01012123700160	10/08/2023	0101230331	11/08/2023	156	08/08/2023	6047838	4998	6042840	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000662	08/08/2023	01012123700160	10/08/2023	0101230331	11/08/2023	159	08/08/2023	3780962	3031	3777931	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000663	08/08/2023	01012123700160	10/08/2023	0101230331	11/08/2023	158	08/08/2023	4348106	3486	4344620	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000664	08/08/2023	01012123700160	10/08/2023	0101230331	11/08/2023	157	08/08/2023	3969605	3281	3966324	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000665	08/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	3000/602224/0138	08/08/2023	1156104	955	1155149	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000666	08/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	3000/602224/0139	08/08/2023	3877510	3205	3874305	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000667	08/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	3000/602224/0140	08/08/2023	3877536	3205	3874331	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000668	09/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	20243246B011360	26/07/2023	1156060	955	1155105	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000669	09/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	20243246B011732	31/07/2023	1926767	1592	1925175	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000670	09/08/2023	01012123700159	10/08/2023	0101230331	11/08/2023	CR/2023-24/152	08/08/2023	7148442	1977091	5171351	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000671	09/08/2023	01012123700159	10/08/2023	0101230331	11/08/2023	CR/2023-24/153	08/08/2023	7149843	5909	7143934	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000672	09/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	20244344B015244	17/07/2023	1966302	1720	1964582	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000673	09/08/2023	01012123700159	10/08/2023	0101230331	11/08/2023	CR/2023-24/154	08/08/2023	4736147	3914	4732233	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000674	09/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	20243241B002668	28/04/2023	1925737	1592	1924145	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000675	09/08/2023	01012123700161	10/08/2023	0101230331	11/08/2023	3000/602224/0140A	09/08/2023	6355923	5253	6350670	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000676	09/08/2023	01012123700162	11/08/2023	0101230331	11/08/2023	3000/602224/0141	09/08/2023	7703074	6366	7696708	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000677	09/08/2023	01012123700162	11/08/2023	0101230331	11/08/2023	20243241B012575	01/08/2023	1348746	1115	1347631	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000678	09/08/2023	01012123700162	11/08/2023	0101230331	11/08/2023	20243241B012578	01/08/2023	1925818	1592	1924226	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000679	10/08/2023	01012123700160	10/08/2023	0101230331	11/08/2023	160	10/08/2023	1890402	1562	1888840	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000680	11/08/2023	01012123700163	11/08/2023	0101230333	14/08/2023	3000/602224/0142	11/08/2023	7755073	6409	7748664	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000681	11/08/2023	01012123700163	11/08/2023	0101230333	14/08/2023	3000/602224/00143	11/08/2023	7755073	6409	7748664	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000682	14/08/2023	01012123700165	14/08/2023	0101230335	14/08/2023	4000/602224/00034	05/08/2023	7597078	6644	7590434	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000684	14/08/2023	01012123700165	14/08/2023	0101230335	14/08/2023	4000/602224/00035	07/08/2023	15819904	13836	15806068	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000685	14/08/2023	01012123700165	14/08/2023	0101230335	14/08/2023	4000/602224/00036	10/08/2023	15551770	13601	15538169	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000686	14/08/2023	01012123700164	14/08/2023	0101230335	14/08/2023	Invoice dtd 28th Jul 23	28/07/2023	9062446	7490	9054956	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000687	14/08/2023	01012123700165	14/08/2023	0101230335	14/08/2023	4000/602224/00037	12/08/2023	13764210	12038	13752172	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000688	14/08/2023	01012123700164	14/08/2023	0101230335	14/08/2023	Inv 1st 3rd 5th Aug 23	13/08/2023	22753456	18805	22734651	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000689	14/08/2023	01012123700164	14/08/2023	0101230335	14/08/2023	Invoice dtd 8th Aug 2023	13/08/2023	6748907	5578	6743329	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000691	16/08/2023	01012123700166	16/08/2023	0101230338	16/08/2023	3000/602224/00144	14/08/2023	11632609	9614	11622995	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000692	16/08/2023	01012123700167	16/08/2023	0101230338	16/08/2023	Inv dtd 10th 12th Aug 23	15/08/2023	11569554	9562	11559992	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000693	16/08/2023	01012123700168	17/08/2023	0101230340	17/08/2023	162	16/08/2023	5671443	4687	5666756	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000694	16/08/2023	01012123700168	17/08/2023	0101230340	17/08/2023	161	16/08/2023	9442888	7804	9435084	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000695	16/08/2023	01012123700168	17/08/2023	0101230340	17/08/2023	163	16/08/2023	13422415	11093	13411322	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000696	18/08/2023	01012123700169	18/08/2023	0101230345	18/08/2023	3000/602224/00145	18/08/2023	11632609	9614	11622995	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000697	18/08/2023	01012123700169	18/08/2023	0101230345	18/08/2023	3000/602224/00146	18/08/2023	5587662	4618	5583044	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000698	21/08/2023	01012123700170	21/08/2023	0101230348	22/08/2023	9000383227	22/07/2023	519090	163402	355688	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000699	21/08/2023	01012123700170	21/08/2023	0101230348	22/08/2023	9000383323	22/07/2023	424359	340	424019	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000700	21/08/2023	01012123700170	21/08/2023	0101230348	22/08/2023	9000464816	29/07/2023	330099	265	329834	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000701	21/08/2023	01012123700170	21/08/2023	0101230348	22/08/2023	9000418716	27/07/2023	354418	284	354134	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000702	21/08/2023	01012123700170	21/08/2023	0101230348	22/08/2023	9000383466	25/07/2023	518525	415	518110	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000703	21/08/2023	01012123700170	21/08/2023	0101230348	22/08/2023	9000418519	26/07/2023	742392	595	741797	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000704	21/08/2023	01012123700171	21/08/2023	0101230348	22/08/2023	CR/2023-24/155	21/08/2023	9468849	7825	9461024	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000705	21/08/2023	01012123700172	22/08/2023	0101230351	22/08/2023	CR/2023-24/156	21/08/2023	5845399	4806	5840593	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000706	22/08/2023	01012123700173	23/08/2023	0101230357	24/08/2023	CR/2023-24/157	21/08/2023	11877194	9816	11867378	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000707	22/08/2023	01012123700173	23/08/2023	0101230357	24/08/2023	CR/2023-24/158	21/08/2023	12082009	9985	12072024	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000708	22/08/2023	01012123700173	23/08/2023	0101230357	24/08/2023	CR/2023-24/159	21/08/2023	9665220	7988	9657232	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000709	22/08/2023	01012123700174	23/08/2023	0101230357	24/08/2023	Invoice dtd 14th Aug 23	22/08/2023	2313910	1912	2311998	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000710	22/08/2023	01012123700175	23/08/2023	0101230357	24/08/2023	3000/602224/0148	21/08/2023	3877536	3205	3874331	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000711	22/08/2023	01012123700173	23/08/2023	0101230357	24/08/2023	CR/2023-24/160	21/08/2023	12263819	10135	12253684	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000712	22/08/2023	01012123700175	23/08/2023	0101230357	24/08/2023	3000/602224/0147	21/08/2023	7755073	6409	7748664	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000713	22/08/2023	01012123700174	23/08/2023	0101230357	24/08/2023	Inv16th17th18thJul23	22/08/2023	17540311	14496	17525815	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000714	23/08/2023	01012123700176	24/08/2023	0101230359	24/08/2023	CR/2023-24/161	22/08/2023	14689693	12140	14677553	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000715	23/08/2023	01012123700176	24/08/2023	0101230359	24/08/2023	CR/2023-24/162	22/08/2023	12004569	9870	11994699	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000716	23/08/2023	01012123700176	24/08/2023	0101230359	24/08/2023	CR/2023-24/163	22/08/2023	10282706	8455	10274251	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000717	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0149	23/08/2023	3877536	3205	3874331	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000718	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0150	23/08/2023	5816305	4807	5811498	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000719	24/08/2023	01012123700179	25/08/2023	0101230363	25/08/2023	CR/2023-24/164	23/08/2023	17005379	14054	16991325	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000720	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000165167	12/07/2023	188614	151	188463	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000721	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0151	23/08/2023	1348746	1115	1347631	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000722	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000319930	15/07/2023	240457	193	240264	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000723	24/08/2023	01012123700179	25/08/2023	0101230363	25/08/2023	CR/2023-24/166	23/08/2023	10586042	8704	10577338	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000724	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000208177	14/07/2023	444342	356	443986	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000725	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000302028	17/07/2023	730987	586	730401	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000726	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000302527	18/07/2023	221793	178	221615	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000727	24/08/2023	01012123700179	25/08/2023	0101230363	25/08/2023	CR/2023-24/165	23/08/2023	2126683	1749	2124934	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000728	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000377413	20/07/2023	254785	204	254581	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000729	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000208244	13/07/2023	820439	657	819782	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000730	24/08/2023	01012123700177	25/08/2023	0101230363	25/08/2023	9000302886	19/07/2023	193327	155	193172	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000731	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0152	24/08/2023	5780340	4777	5775563	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000732	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0153	24/08/2023	8285155	6847	8278308	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000733	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0154	24/08/2023	7514443	6210	7508233	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000734	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0156	24/08/2023	6743731	5573	6738158	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000735	24/08/2023	01012123700178	25/08/2023	0101230363	25/08/2023	3000/602224/0155	24/08/2023	8280338	6843	8273495	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000736	25/08/2023	01012123700180	28/08/2023	0101230365	28/08/2023	3000/602224/0157	24/08/2023	6165696	5096	6160600	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000737	25/08/2023	01012123700181	28/08/2023	0101230365	28/08/2023	164	25/08/2023	1888424	1561	1886863	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000738	25/08/2023	01012123700180	28/08/2023	0101230365	28/08/2023	3000/602224/0158	24/08/2023	5584291	4615	5579676	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000739	25/08/2023	01012123700180	28/08/2023	0101230365	28/08/2023	3000/602224/0159	24/08/2023	1926780	1592	1925188	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000740	25/08/2023	01012123700181	28/08/2023	0101230365	28/08/2023	165	25/08/2023	7720535	6380	7714155	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000741	25/08/2023	01012123700181	28/08/2023	0101230365	28/08/2023	166	25/08/2023	3770470	3116	3767354	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000742	25/08/2023	01012123700180	28/08/2023	0101230365	28/08/2023	3000/602224/0160	24/08/2023	1156068	955	1155113	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000743	25/08/2023	01012123700180	28/08/2023	0101230365	28/08/2023	3000/602224/0161	24/08/2023	5816305	4807	5811498	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000744	25/08/2023	01012123700181	28/08/2023	0101230365	28/08/2023	167	25/08/2023	9640790	7968	9632822	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000745	25/08/2023	01012123700181	28/08/2023	0101230365	28/08/2023	168	25/08/2023	8505085	7029	8498056	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000746	28/08/2023	01012123700182	29/08/2023	0101230369	30/08/2023	CR/2023-24/167	25/08/2023	1864159	1533	1862626	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000747	28/08/2023	01012123700182	29/08/2023	0101230369	30/08/2023	Invtdt21st23rd Aug23	26/08/2023	12244444	10119	12234325	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000748	29/08/2023	01012123700182	29/08/2023	0101230369	30/08/2023	169	29/08/2023	5660006	4678	5655328	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000749	29/08/2023	01012123700182	29/08/2023	0101230369	30/08/2023	170	29/08/2023	3970010	3281	3966729	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000750	29/08/2023	01012123700182	29/08/2023	0101230369	30/08/2023	171	29/08/2023	13982848	11556	13971292	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000751	29/08/2023	01012123700182	29/08/2023	0101230369	30/08/2023	CR/2023-24/168	29/08/2023	3113889	2560	3111329	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000752	29/08/2023	01012123700183	31/08/2023	0101230376	31/08/2023	Invtdt26th28th Aug23	29/08/2023	19861068	16414	19844654	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000753	29/08/2023	01012123700183	31/08/2023	0101230376	31/08/2023	3000/602224/0162	29/08/2023	11632609	9614	11622995	CORE- STEPS

