

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004610	01/09/2023	01010123701072	01/09/2023	0101230380	01/09/2023	V76	23/08/2023	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004611	01/09/2023	01010123701072	01/09/2023	0101230380	01/09/2023	V75	23/08/2023	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004612	01/09/2023	01010123701072	01/09/2023	0101230380	01/09/2023	V77	23/08/2023	48587	1389	47198	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004613	01/09/2023	01010123701072	01/09/2023	0101230380	01/09/2023	676	18/08/2023	55407	1584	53823	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123004614	01/09/2023	01010123701124	08/09/2023	0101230397	11/09/2023	057/2023-24	17/08/2023	99246	84	99162	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123004615	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	C68174	03/08/2023	9419	0	9419	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123004616	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	3107	24/08/2023	14992	0	14992	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010123004617	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	L-C-3-G-2	11/08/2023	14800	0	14800	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010123004618	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	05	07/08/2023	2500	0	2500	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010123004619	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	2604	28/08/2023	4772	0	4772	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123004620	01/09/2023	01010123701124	08/09/2023	0101230397	11/09/2023	061/2023-24	21/08/2023	16270	13	16257	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010123004621	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	3771	01/08/2023	4998	0	4998	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123004622	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	Aug-201-2023	28/08/2023	2729	0	2729	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010123004623	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	AC/SAB/Genl/2023	09/08/2023	2432	0	2432	CORE- STEPS
X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	01010123004624	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	Ks/23-24/00481	07/07/2023	500	0	500	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010123004625	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	APR-81-2023/9588	12/04/2023	7500	0	7500	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010123004626	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	MAY-51-2023	25/05/2023	2962	0	2962	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010123004630	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	Kalpa Stationery	29/08/2023	1000	0	1000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123004631	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	1442	31/07/2023	1000	0	1000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123004632	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	X/RPF/Imprest/23	26/07/2023	8225	0	8225	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123004633	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	30/2023	14/08/2023	1976	0	1976	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004634	01/09/2023	01010123701071	01/09/2023	0101230380	01/09/2023	752107	30/08/2023	9000	0	9000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123004635	01/09/2023	01010123701069	01/09/2023	0101230380	01/09/2023	04	21/08/2023	14582	0	14582	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004637	01/09/2023	01010123701087	05/09/2023	0101230390	06/09/2023	2023-JUL-70	20/07/2023	9027	153	8874	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010123004639	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	752027	23/08/2023	36000	3600	32400	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123004640	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361706	28/08/2023	9550	955	8595	CORE- STEPS
X-I	SHAILAJA CHANDRASHEKHAR NAIR	PAYMENT THROUGH CIPS	01010123004641	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361708	28/08/2023	22940	2294	20646	CORE- STEPS

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X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123004642	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361709	28/08/2023	15010	1501	13509	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123004643	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361710	28/08/2023	22780	2278	20502	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123004644	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361711	28/08/2023	35520	3552	31968	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123004645	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361714	28/08/2023	36320	3632	32688	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010123004646	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361716	28/08/2023	85704	8570	77134	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010123004647	04/09/2023	01010123701073	04/09/2023	978878	05/09/2023	PO NO 638493	29/08/2023	500	0	500	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123004650	04/09/2023	01010123701074	04/09/2023	0101230384	05/09/2023	752	18/07/2023	3525	0	3525	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010123004651	04/09/2023	01010123701124	08/09/2023	0101230397	11/09/2023	SJM/23-24/0033	17/04/2023	167076	141	166935	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010123004652	04/09/2023	01010123701124	08/09/2023	0101230397	11/09/2023	SJM/23-24/0265	07/07/2023	168806	143	168663	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123004653	04/09/2023	01010123701075	04/09/2023	0101230384	05/09/2023	69	01/09/2023	53990	1543	52447	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010123004654	04/09/2023	01010123701077	04/09/2023	0101230384	05/09/2023	AC/DC/IMP/2223	01/09/2023	2500	0	2500	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123004655	04/09/2023	01010123701075	04/09/2023	0101230384	05/09/2023	8	25/08/2023	42000	1200	40800	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010123004656	04/09/2023	01010123701077	04/09/2023	0101230384	05/09/2023	impres/23	31/08/2023	2384	0	2384	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123004657	04/09/2023	01010123701077	04/09/2023	0101230384	05/09/2023	0883412	30/08/2022	2500	0	2500	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010123004658	04/09/2023	01010123701077	04/09/2023	0101230384	05/09/2023	179	01/08/2023	5186	0	5186	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123004659	04/09/2023	01010123701077	04/09/2023	0101230384	05/09/2023	3080207127	02/08/2023	18005	0	18005	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010123004660	04/09/2023	01010123701077	04/09/2023	0101230384	05/09/2023	25246	23/08/2023	1000	0	1000	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123004661	04/09/2023	01010123701092	06/09/2023	0101230390	06/09/2023	514-517	01/08/2023	140000	70500	69500	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010123004664	04/09/2023	01010123701094	06/09/2023	0101230390	06/09/2023	LEMMH23-24/32	30/06/2023	7684530.95	721664.95	6941890	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004665	04/09/2023	01010123701096	06/09/2023	0101230390	06/09/2023	2023-2024/131	28/08/2023	44000	1258	42742	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123004666	04/09/2023	01010123701076	04/09/2023	0101230384	05/09/2023	M10636060092	01/09/2023	689624	0	689624	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123004667	04/09/2023	01010123701087	05/09/2023	0101230390	06/09/2023	PKM232400001894	25/08/2023	43200	4320	38880	CORE- STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010123004668	04/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	361715	28/08/2023	44400	4440	39960	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010123004669	04/09/2023	01010123701077	04/09/2023	0101230384	05/09/2023	G402Imp73-2023	04/09/2023	29755	0	29755	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123004670	04/09/2023	01010123701078	04/09/2023	0101230383	04/09/2023	808046	04/09/2023	37362101	0	37362101	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123004678	05/09/2023	01010123701092	06/09/2023	0101230390	06/09/2023	2840	10/08/2023	56750	1621	55129	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004679	05/09/2023	01010123701092	06/09/2023	0101230390	06/09/2023	663	29/07/2023	59000	1686	57314	CORE- STEPS

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X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123004680	05/09/2023	01010123701092	06/09/2023	0101230390	06/09/2023	165/23-24	11/08/2023	187600	5361	182239	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123004681	05/09/2023	01010123701083	05/09/2023	0101230388	05/09/2023	8000/23-24/01501	01/09/2023	405702	0	405702	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123004682	05/09/2023	01010123701083	05/09/2023	0101230388	05/09/2023	2324015230805	01/09/2023	103269850	0	103269850	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123004683	05/09/2023	01010123701081	05/09/2023	0101230388	05/09/2023	19	01/09/2023	10902	0	10902	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123004684	05/09/2023	01010123701081	05/09/2023	0101230388	05/09/2023	Ks/23-24/00500	10/07/2023	7977	0	7977	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123004685	05/09/2023	01010123701083	05/09/2023	0101230388	05/09/2023	ATC2324015230805	01/09/2023	9976920	0	9976920	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010123004686	05/09/2023	01010123701081	05/09/2023	0101230388	05/09/2023	607	01/08/2023	3900	0	3900	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010123004687	05/09/2023	01010123701081	05/09/2023	0101230388	05/09/2023	3071006833	02/08/2023	2000	0	2000	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004688	05/09/2023	01010123701092	06/09/2023	0101230390	06/09/2023	V74	21/08/2023	47370	1354	46016	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123004689	05/09/2023	01010123701080	05/09/2023	0101230388	05/09/2023	R2705T23/06902	12/07/2023	22010	0	22010	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123004690	05/09/2023	01010123701083	05/09/2023	0101230388	05/09/2023	480011087	01/09/2023	51869594	0	51869594	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123004691	05/09/2023	01010123701081	05/09/2023	0101230388	05/09/2023	123	04/09/2023	2500	0	2500	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123004692	05/09/2023	01010123701080	05/09/2023	0101230388	05/09/2023	R2705T23/07920	27/07/2023	102224	0	102224	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004693	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KM202250995	28/03/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004694	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KM202250996	28/03/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004695	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KM202250997	28/03/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004696	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KM202250998	28/03/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004697	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KM202250999	28/03/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004698	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KB0202320002	24/04/2023	1724997	30700	1694297	CORE- STEPS
X-I	VINIT VINOD JAIN	PAYMENT THROUGH CIPS	01010123004699	05/09/2023	01010123701085	05/09/2023	0101230388	05/09/2023	0825165	31/08/2023	15700	1570	14130	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004700	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KB0202320003	24/04/2023	1724997	30700	1694297	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004701	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KB0202320004	24/04/2023	1724997	30700	1694297	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004702	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KB0202320005	24/04/2023	1724997	30700	1694297	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004703	05/09/2023	01010123701090	05/09/2023	0101230390	06/09/2023	KB0202320006	24/04/2023	1724997	30700	1694297	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123004704	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	RF-16/23-24	03/07/2023	9558	162	9396	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004705	05/09/2023	01010123701092	06/09/2023	0101230390	06/09/2023	664	31/07/2023	8869	84	8785	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123004706	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	023	21/08/2023	1038	18	1020	CORE- STEPS

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X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123004707	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	022	21/08/2023	10142	172	9970	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004708	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	2023-AUG-138	30/08/2023	21417	181	21236	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004709	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	MUM/446/2023-24	22/08/2023	12980	22	12958	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010123004710	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	L/240067	21/08/2023	1416	24	1392	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010123004711	05/09/2023	01010123701088	05/09/2023	978880	06/09/2023	701558	04/09/2023	150000	0	150000	CASH
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010123004712	05/09/2023	01010123701082	05/09/2023	0101230388	05/09/2023	MI2122/00156	02/09/2021	17637	314	17323	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123004713	05/09/2023	01010123701088	05/09/2023	978880	06/09/2023	806564	04/09/2023	10000	0	10000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004714	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	2023-AUG-61	17/08/2023	5251	44	5207	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004715	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	41	31/07/2023	5999	102	5897	CORE- STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010123004716	05/09/2023	01010123701088	05/09/2023	978880	06/09/2023	804517	05/09/2023	3000	0	3000	CASH
X-I	VISHAL R FURNITURE	PAYMENT THROUGH CIPS	01010123004717	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	130	17/07/2023	4956	84	4872	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123004718	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	010	28/08/2023	1500	25	1475	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004719	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	2023-AUG-87	22/08/2023	7434	63	7371	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004720	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	2023-AUG-71	18/08/2023	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004721	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	2023-JUL-97	25/07/2023	14986	127	14859	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010123004722	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	270	23/08/2023	9500	0	9500	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004723	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	2023-AUG-98	23/08/2023	14986	127	14859	CORE- STEPS
X-I	ACME NAGARI SEVA SAHKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01010123004724	05/09/2023	01010123701098	06/09/2023	0101230390	06/09/2023	89	31/07/2023	32335	548	31787	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004725	05/09/2023	01010123701232	27/09/2023	0101230434	27/09/2023	2023-AUG-93	23/08/2023	6962	59	6903	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123004726	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	11/2023-24	20/06/2023	4970	42	4928	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004728	05/09/2023	01010123701091	06/09/2023	0101230390	06/09/2023	100CS172WB106	31/07/2023	183518	13175	170343	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123004729	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	13/2023-24	20/06/2023	4500	38	4462	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004730	05/09/2023	01010123701091	06/09/2023	0101230390	06/09/2023	90CS172WB87	29/08/2023	9230753	694031	8536722	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004731	05/09/2023	01010123701091	06/09/2023	0101230390	06/09/2023	2023-24/308	31/07/2023	3832226	465873	3366353	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123004732	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	021	19/08/2023	10561	179	10382	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004733	05/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	50	09/08/2023	3950	67	3883	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123004734	05/09/2023	01010123701084	05/09/2023	0101230386	05/09/2023	808050	05/09/2023	37362101	0	37362101	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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004735	05/09/2023	01010123701110	07/09/2023	0101230393	07/09/2023	DN0113053724	23/03/2020	7010804	741530	6269274	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004736	05/09/2023	01010123701110	07/09/2023	0101230393	07/09/2023	DN0113053894	23/03/2020	7010804	741530	6269274	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004737	05/09/2023	01010123701110	07/09/2023	0101230393	07/09/2023	DN0113053899	23/03/2020	7010804	741531	6269273	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123004738	05/09/2023	01010123701086	05/09/2023	0101230390	06/09/2023	AGM/IMPRES T/34	04/09/2023	1907	0	1907	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004739	05/09/2023	01010123701110	07/09/2023	0101230393	07/09/2023	DN0113031262	10/11/2019	3599812	335106	3264706	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010123004741	05/09/2023	01010123701086	05/09/2023	0101230390	06/09/2023	W.390.B.XV	04/09/2023	23953	0	23953	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004742	05/09/2023	01010123701110	07/09/2023	0101230393	07/09/2023	DN0113031420	10/11/2019	3599812	335106	3264706	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004743	05/09/2023	01010123701110	07/09/2023	0101230393	07/09/2023	DN0113031425	10/11/2019	3599812	335106	3264706	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123004744	05/09/2023	01010123701122	08/09/2023	0101230395	08/09/2023	DN0113004981	20/08/2019	1803127	164855	1638272	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004745	05/09/2023	01010123701093	06/09/2023	0101230390	06/09/2023	2023-AUG-118	25/08/2023	9030	0	9030	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004746	05/09/2023	01010123701093	06/09/2023	0101230390	06/09/2023	2023-AUG-121	28/08/2023	3363	0	3363	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123004747	05/09/2023	01010123701101	06/09/2023	0101230390	06/09/2023	247	31/08/2023	1859	0	1859	CORE- STEPS
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	01010123004748	05/09/2023	01010123701088	05/09/2023	978880	06/09/2023	0825375	04/09/2023	914	0	914	CASH
X-I	SR AFA ADMIN	PAYMENT THROUGH CIPS	01010123004749	06/09/2023	01010123701095	06/09/2023	0101230390	06/09/2023	553	31/08/2023	19998	0	19998	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123004750	06/09/2023	01010123701095	06/09/2023	0101230390	06/09/2023	32172	10/07/2023	15000	0	15000	CORE- STEPS
X-I	A K JAIN	DIVISIONAL CASHIER, CSTM	01010123004751	06/09/2023	01010123701097	06/09/2023	978881	07/09/2023	0883414	05/09/2023	4786	0	4786	CASH
X-I	A K JAIN	DIVISIONAL CASHIER, CSTM	01010123004752	06/09/2023	01010123701097	06/09/2023	978881	07/09/2023	0883413	05/09/2023	4806	0	4806	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123004753	06/09/2023	01010123701106	07/09/2023	0101230392	07/09/2023	WD90CS172W B35	25/08/2023	3943073	201097	3741976	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004754	06/09/2023	01010123701096	06/09/2023	0101230390	06/09/2023	2023-2024/142	02/09/2023	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004755	06/09/2023	01010123701096	06/09/2023	0101230390	06/09/2023	2023-2024/143	02/09/2023	42990	1228	41762	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004756	06/09/2023	01010123701109	07/09/2023	0101230393	07/09/2023	KM202350279	02/08/2023	60897210	1198449	59698761	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004757	06/09/2023	01010123701106	07/09/2023	0101230392	07/09/2023	90C847WC24	29/08/2023	2736209	2736	2733473	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004758	06/09/2023	01010123701109	07/09/2023	0101230393	07/09/2023	KM202350280	02/08/2023	60897210	1198449	59698761	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004759	06/09/2023	01010123701109	07/09/2023	0101230393	07/09/2023	KM202350282	02/08/2023	60826001	1197047	59628954	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004760	06/09/2023	01010123701109	07/09/2023	0101230393	07/09/2023	KM202350283	02/08/2023	60826001	1197047	59628954	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123004761	06/09/2023	01010123701101	06/09/2023	0101230390	06/09/2023	262,264	31/08/2023	4114	0	4114	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123004762	06/09/2023	01010123701100	06/09/2023	0101230390	06/09/2023	NTPC/C/EB/9 2023	04/09/2023	4583353	0	4583353	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	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123004763	06/09/2023	01010123701101	06/09/2023	0101230390	06/09/2023	775	24/08/2023	16500	330	16170	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010123004764	06/09/2023	01010123701102	06/09/2023	978881	07/09/2023	687904	04/09/2023	1000	0	1000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010123004765	06/09/2023	01010123701102	06/09/2023	978881	07/09/2023	687903	04/09/2023	2000	0	2000	CASH
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004766	06/09/2023	01010123701099	06/09/2023	0101230390	06/09/2023	42	31/07/2023	5993	102	5891	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123004767	06/09/2023	01010123701109	07/09/2023	0101230393	07/09/2023	S01/10001944	22/08/2023	6690600	131670	6558930	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123004768	06/09/2023	01010123701100	06/09/2023	0101230390	06/09/2023	MSLDC/DSM2 3/21/1	29/08/2023	13675512	0	13675512	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010123004769	06/09/2023	01010123701105	06/09/2023	0101230392	07/09/2023	s.655.pccmm.hr c	06/09/2023	19499	0	19499	CORE- STEPS
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	01010123004770	06/09/2023	01010123701102	06/09/2023	978881	07/09/2023	782409	05/09/2023	4800	0	4800	CASH
X-I	COS I	PAYMENT THROUGH CIPS	01010123004771	06/09/2023	01010123701105	06/09/2023	0101230392	07/09/2023	s.655.pccmm.hr c	06/09/2023	1620	0	1620	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123004772	06/09/2023	01010123701101	06/09/2023	0101230390	06/09/2023	254	31/08/2023	1987	0	1987	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004773	06/09/2023	01010123701101	06/09/2023	0101230390	06/09/2023	AUG-203-2023	29/08/2023	19500	390	19110	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123004774	06/09/2023	01010123701132	11/09/2023	0101230398	11/09/2023	144/2023-24	31/05/2023	83660	1593	82067	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123004775	06/09/2023	01010123701105	06/09/2023	0101230392	07/09/2023	669	02/08/2023	14229	0	14229	CORE- STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01010123004776	06/09/2023	01010123701103	06/09/2023	0101230392	07/09/2023	KALAMBOLI/0 1	05/08/2023	368673.99	34917.99	333756	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123004777	06/09/2023	01010123701104	06/09/2023	0101230392	07/09/2023	2517	17/03/2023	75998	2896	73102	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123004778	06/09/2023	01010123701132	11/09/2023	0101230398	11/09/2023	89/2023-24	24/04/2023	12971.7	247.7	12724	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004779	06/09/2023	01010123701132	11/09/2023	0101230398	11/09/2023	MUM/1722/202 2-23	31/03/2023	12776	243	12533	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004780	06/09/2023	01010123701132	11/09/2023	0101230398	11/09/2023	MUM/1726/202 2-23	31/03/2023	29778	567	29211	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004781	06/09/2023	01010123701132	11/09/2023	0101230398	11/09/2023	MUM/1724/202 2-23	31/03/2023	8247.76	157.76	8090	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123004784	06/09/2023	01010123701147	13/09/2023	0101230402	13/09/2023	M0026484	29/05/2023	58773.76	1119.76	57654	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123004785	06/09/2023	01010123701147	13/09/2023	0101230402	13/09/2023	M0026479	18/05/2023	14960.4	284.4	14676	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123004786	06/09/2023	01010123701147	13/09/2023	0101230402	13/09/2023	M0026491	23/05/2023	62047	1181	60866	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004788	06/09/2023	01010123701111	07/09/2023	0101230392	07/09/2023	2023-2024/132	28/08/2023	43500	1243	42257	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004789	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KM202350132	07/06/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004790	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KM202350133	07/06/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004791	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KM202350134	07/06/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004792	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KM202350135	07/06/2023	1231920	21924	1209996	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004793	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KM202350136	07/06/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004794	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KM202350137	07/06/2023	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004795	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KB0202320066	09/06/2023	2046489	36421	2010068	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004796	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KB0202320061	09/06/2023	2046489	36421	2010068	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004797	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KB0202320064	09/06/2023	2046489	36421	2010068	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004798	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KB0202320062	09/06/2023	2046489	36421	2010068	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004799	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KB0202320065	09/06/2023	2046489	36421	2010068	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004800	07/09/2023	01010123701119	08/09/2023	0101230395	08/09/2023	KB0202320063	09/06/2023	2046489	36421	2010068	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123004801	07/09/2023	01010123701111	07/09/2023	0101230392	07/09/2023	103/23-24	01/09/2023	38325	1460	36865	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123004802	07/09/2023	01010123701107	07/09/2023	0101230392	07/09/2023	261	31/08/2023	1797	0	1797	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123004803	07/09/2023	01010123701107	07/09/2023	0101230392	07/09/2023	259-260	31/08/2023	2505	0	2505	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123004804	07/09/2023	01010123701107	07/09/2023	0101230392	07/09/2023	255	31/08/2023	1331	0	1331	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123004805	07/09/2023	01010123701108	07/09/2023	0101230392	07/09/2023	CR/MI/23-24/06	05/09/2023	637972230	637972	637334258	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123004806	07/09/2023	01010123701111	07/09/2023	0101230392	07/09/2023	074/23-24	01/08/2023	49140	1872	47268	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004807	07/09/2023	01010123701115	07/09/2023	0101230393	07/09/2023	2023-Aug-123	28/08/2023	14927	126	14801	CORE- STEPS
X-I	MAZEL TRAVELS	PAYMENT THROUGH CIPS	01010123004809	07/09/2023	01010123701112	07/09/2023	0101230393	07/09/2023	38-2023-24	20/07/2023	24675	470	24205	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004810	07/09/2023	01010123701115	07/09/2023	0101230393	07/09/2023	MUM/448/2023-24	22/08/2023	15930	270	15660	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004811	07/09/2023	01010123701115	07/09/2023	0101230393	07/09/2023	MUM/447/2023-24	22/08/2023	13275	225	13050	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010123004812	07/09/2023	01010123701115	07/09/2023	0101230393	07/09/2023	REP2324213S	18/08/2023	13216	224	12992	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010123004813	07/09/2023	01010123701115	07/09/2023	0101230393	07/09/2023	RE/008	12/07/2023	4130	70	4060	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123004814	07/09/2023	01010123701113	07/09/2023	978882	08/09/2023	658192	06/09/2023	2900	0	2900	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004815	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	90CS172WB103	02/09/2023	11037078	11037	11026041	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004816	07/09/2023	01010123701115	07/09/2023	0101230393	07/09/2023	61	30/08/2023	7959	135	7824	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004817	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	NGNCS17290103	02/09/2023	12656290	12656	12643634	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004818	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	NGN10CS17212	01/08/2023	3340605	239808	3100797	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004819	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	NGN10CS17213	09/08/2023	2885322	207125	2678197	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004820	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	NGN10CS17214	17/08/2023	2128385	152788	1975597	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004822	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	NGN10CS172115	23/08/2023	2527657	181450	2346207	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004824	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	90CS172WB73	29/08/2023	12361118	12361	12348757	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004825	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	70	01/08/2023	608698	43696	565002	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004826	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	68	01/08/2023	1512728	108592	1404136	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004827	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	KNWMBC37MF01	12/07/2023	53572	953	52619	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004828	07/09/2023	01010123701127	08/09/2023	0101230397	11/09/2023	AI232400388	25/07/2023	7850	74	7776	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004829	07/09/2023	01010123701127	08/09/2023	0101230397	11/09/2023	AI232400428	31/07/2023	26618	254	26364	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004830	07/09/2023	01010123701127	08/09/2023	0101230397	11/09/2023	AI232400417	31/07/2023	8927	83	8844	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004831	07/09/2023	01010123701127	08/09/2023	0101230397	11/09/2023	AI232400389	25/07/2023	23960	225	23735	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004832	07/09/2023	01010123701127	08/09/2023	0101230397	11/09/2023	AI232400413	31/07/2023	17640	168	17472	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123004833	07/09/2023	01010123701127	08/09/2023	0101230397	11/09/2023	AI232400374	15/07/2023	85864	808	85056	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004834	07/09/2023	01010123701114	07/09/2023	0101230393	07/09/2023	659284	29/08/2023	3000	0	3000	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123004835	07/09/2023	01010123701116	07/09/2023	0101230393	07/09/2023	531854	07/09/2023	1601	0	1601	CORE-STEP
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123004836	07/09/2023	01010123701117	07/09/2023	0101230393	07/09/2023	757518	07/09/2023	175000	17500	157500	CORE-STEP
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010123004837	07/09/2023	01010123701117	07/09/2023	0101230393	07/09/2023	757520	07/09/2023	12273	0	12273	CORE-STEP
X-I	DY COM PL	DIVISIONAL CASHIER, CSTM	01010123004838	07/09/2023	01010123701120	08/09/2023	978882	08/09/2023	687905	05/09/2023	2000	0	2000	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123004839	07/09/2023	01010123701118	07/09/2023	0101230395	08/09/2023	MHL/23-24/0610	22/08/2023	3113668	55414	3058254	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123004840	08/09/2023	01010123701121	08/09/2023	0101230395	08/09/2023	17881	04/08/2023	15500	0	15500	CORE-STEP
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123004841	08/09/2023	01010123701121	08/09/2023	0101230395	08/09/2023	L.CETI.THK.21	07/09/2023	3000	0	3000	CORE-STEP
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010123004842	08/09/2023	01010123701120	08/09/2023	978882	08/09/2023	687906	06/09/2023	500	0	500	CASH
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123004843	08/09/2023	01010123701123	08/09/2023	0101230395	08/09/2023	CE/PP/SBYNO26425	01/09/2023	11283333	0	11283333	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010123004844	08/09/2023	01010123701121	08/09/2023	0101230395	08/09/2023	1-6	07/09/2023	5730	0	5730	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123004845	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361853	21/08/2023	11720	1172	10548	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004846	08/09/2023	01010123701136	11/09/2023	0101230399	12/09/2023	2023-AUG-119	25/08/2023	28084	952	27132	CORE-STEP
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123004847	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361854	21/08/2023	21590	2159	19431	CORE-STEP
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123004848	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361855	21/08/2023	26740	2674	24066	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123004849	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361857	21/08/2023	11720	1172	10548	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	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010123004850	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361858	21/08/2023	13370	1337	12033	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004851	08/09/2023	01010123701229	26/09/2023	0101230434	27/09/2023	2023-SEP-12	04/09/2023	28084	952	27132	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010123004852	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361859	21/08/2023	11700	1170	10530	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010123004853	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361860	21/08/2023	2200	220	1980	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010123004854	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361599	28/08/2023	4500	450	4050	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010123004855	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361600	28/08/2023	1160	116	1044	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123004856	08/09/2023	01010123701162	14/09/2023	0101230405	14/09/2023	361856	05/09/2023	101630	10163	91467	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123004858	08/09/2023	01010123701136	11/09/2023	0101230399	12/09/2023	2023-AUG-70	17/08/2023	37170	1260	35910	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123004861	08/09/2023	01010123701127	08/09/2023	0101230397	11/09/2023	SHRC-H-15/2023	04/09/2023	20491	193	20298	CORE- STEPS
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	01010123004862	08/09/2023	01010123701143	12/09/2023	978885	14/09/2023	0825373	31/08/2023	500	0	500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004863	08/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	2023-2024/140	02/09/2023	39000	1114	37886	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004864	08/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	20232024126	23/08/2023	36590	1045	35545	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004865	08/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	2023-2024/139	02/09/2023	44473	1272	43201	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004866	08/09/2023	01010123701126	08/09/2023	0101230397	11/09/2023	3026	11/07/2023	27584	491	27093	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004867	08/09/2023	01010123701126	08/09/2023	0101230397	11/09/2023	2980	14/06/2023	143733	2559	141174	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004868	08/09/2023	01010123701126	08/09/2023	0101230397	11/09/2023	2981	14/06/2023	31598	563	31035	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123004869	08/09/2023	01010123701126	08/09/2023	0101230397	11/09/2023	2982	15/06/2023	407317	7249	400068	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004870	08/09/2023	01010123701126	08/09/2023	0101230397	11/09/2023	82/16162	18/08/2023	366251	12416	353835	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004871	08/09/2023	01010123701128	11/09/2023	0101230397	11/09/2023	KM202350281	02/08/2023	60826442	1197056	59629386	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123004872	08/09/2023	01010123701125	08/09/2023	0101230395	08/09/2023	23092700062811	08/09/2023	216626276	0	216626276	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004873	08/09/2023	01010123701126	08/09/2023	0101230397	11/09/2023	83/16162	18/08/2023	127913	0	127913	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123004874	08/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	1848	29/08/2023	23040	180	22860	CORE- STEPS
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123004875	08/09/2023	01010123701136	11/09/2023	0101230399	12/09/2023	RE/23-24/49	07/08/2023	71706.86	2731.86	68975	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010123004876	08/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	076	31/08/2023	21830	185	21645	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004877	11/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	2023-24/125	23/08/2023	35762	1023	34739	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004878	11/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	AE/2023-24/97	01/09/2023	95000	2715	92285	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123004879	11/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	GST/23-24/08/113	01/09/2023	34300	1307	32993	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123004880	11/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	SHRC-H-16/2023	04/09/2023	42525	1620	40905	CORE-STEP S
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123004881	11/09/2023	01010123701133	11/09/2023	0101230398	11/09/2023	2023-202023-21	01/09/2023	92000	3505	88495	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123004882	11/09/2023	01010123701134	11/09/2023	0101230398	11/09/2023	22784	31/08/2023	169729	0	169729	CORE-STEP S
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004883	11/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	2023-24/05	15/08/2023	43999	1258	42741	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123004884	11/09/2023	01010123701131	11/09/2023	0101230398	11/09/2023	AE/2023-24/99	31/08/2023	44990	1285	43705	CORE-STEP S
X-I	SDGM	DIVISIONAL CASHIER, CSTM	01010123004885	11/09/2023	01010123701129	11/09/2023	978883	11/09/2023	806958	08/09/2023	11800	0	11800	CASH
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123004886	11/09/2023	01010123701130	11/09/2023	0101230397	11/09/2023	11216	02/09/2023	23600	400	23200	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004887	11/09/2023	01010123701130	11/09/2023	0101230397	11/09/2023	MUM/449/2023-24	22/08/2023	15930	270	15660	CORE-STEP S
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010123004891	11/09/2023	01010123701254	29/09/2023	0101230440	29/09/2023	23-24/ASJV/0004	29/08/2023	3959638.83	134225.83	3785817	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004892	11/09/2023	01010123701135	11/09/2023	0101230398	11/09/2023	NGNISO1016	09/08/2023	265912	19089	246823	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004893	11/09/2023	01010123701135	11/09/2023	0101230398	11/09/2023	72	08/08/2023	92273	6624	85649	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004894	11/09/2023	01010123701137	11/09/2023	0101230399	12/09/2023	KB0202220321	24/01/2023	2758612	49095	2709517	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004895	11/09/2023	01010123701137	11/09/2023	0101230399	12/09/2023	KB0202220322	24/01/2023	2758612	49095	2709517	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004896	11/09/2023	01010123701137	11/09/2023	0101230399	12/09/2023	KB0202220323	31/01/2023	2758612	49095	2709517	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004897	11/09/2023	01010123701137	11/09/2023	0101230399	12/09/2023	KB0202220324	31/01/2023	2758612	49095	2709517	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004898	11/09/2023	01010123701137	11/09/2023	0101230399	12/09/2023	KB0202220325	31/01/2023	2758612	49095	2709517	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004902	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	2023-2024/116	02/08/2023	41990	1200	40790	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004903	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	2023-2024/145	02/09/2023	44840	1282	43558	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004904	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	2023-2024/141	02/09/2023	48229	1378	46851	CORE-STEP S
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004905	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	45/A-2324	22/08/2023	45975	1314	44661	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004906	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	2023-2024/144	04/09/2023	37999	1086	36913	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004907	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	2023-2024/134	28/08/2023	44500	1272	43228	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004908	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	V81	02/09/2023	47500	1357	46143	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123004909	12/09/2023	01010123701142	12/09/2023	0101230399	12/09/2023	11217	02/09/2023	23600	400	23200	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123004910	12/09/2023	01010123701142	12/09/2023	0101230399	12/09/2023	11218	02/09/2023	23600	400	23200	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123004911	12/09/2023	01010123701146	12/09/2023	0101230402	13/09/2023	778	05/09/2023	1305	26	1279	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123004912	12/09/2023	01010123701142	12/09/2023	0101230399	12/09/2023	MUM/445/2023-24	22/08/2023	23600	400	23200	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	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010123004913	12/09/2023	01010123701142	12/09/2023	0101230399	12/09/2023	SJM/23-24/0307	17/07/2023	14868	252	14616	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123004914	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	47370	02/09/2023	47370	2882	44488	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123004915	12/09/2023	01010123701143	12/09/2023	978885	14/09/2023	804602	11/09/2023	30000	0	30000	CASH
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123004917	12/09/2023	01010123701138	12/09/2023	0101230399	12/09/2023	G.402/CPRO/H S	08/09/2023	17058	0	17058	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004918	12/09/2023	01010123701146	12/09/2023	0101230402	13/09/2023	AUG-125-2023	17/08/2023	55406	939	54467	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004919	12/09/2023	01010123701142	12/09/2023	0101230399	12/09/2023	AUG-198-2023	28/08/2023	4956	42	4914	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004920	12/09/2023	01010123701157	13/09/2023	0101230402	13/09/2023	1561/23-24	14/08/2023	11686	9	11677	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010123004921	12/09/2023	01010123701138	12/09/2023	0101230399	12/09/2023	24966	11/08/2023	2000	0	2000	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123004922	12/09/2023	01010123701157	13/09/2023	0101230402	13/09/2023	064/2023-24	22/08/2023	24995	21	24974	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010123004923	12/09/2023	01010123701141	12/09/2023	0101230399	12/09/2023	RGPP/L/CR/CO MM/BI	07/09/2023	81226549	0	81226549	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004924	12/09/2023	01010123701139	12/09/2023	0101230399	12/09/2023	2023-2024/124	10/08/2023	44500	1272	43228	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004926	12/09/2023	01010123701140	12/09/2023	0101230399	12/09/2023	KB0202220357	24/03/2023	5964410	106147	5858263	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004927	12/09/2023	01010123701140	12/09/2023	0101230399	12/09/2023	KB0202220358	24/03/2023	5964410	106147	5858263	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004928	12/09/2023	01010123701140	12/09/2023	0101230399	12/09/2023	KB0202220359	24/03/2023	5964410	106147	5858263	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004929	12/09/2023	01010123701140	12/09/2023	0101230399	12/09/2023	KB0202320001	24/04/2023	5347789	95173	5252616	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004930	12/09/2023	01010123701140	12/09/2023	0101230399	12/09/2023	KM202250965/ BALA	19/06/2023	21628966	0	21628966	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004931	12/09/2023	01010123701140	12/09/2023	0101230399	12/09/2023	KM202250906/ BALA	21/07/2023	21837367	0	21837367	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004932	12/09/2023	01010123701140	12/09/2023	0101230399	12/09/2023	KM202250911/ BALA	21/07/2023	21861844	0	21861844	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123004933	12/09/2023	01010123701148	13/09/2023	0101230402	13/09/2023	MNCB4130044 301	07/08/2023	13412.48	0.48	13412	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123004934	12/09/2023	01010123701148	13/09/2023	0101230402	13/09/2023	MLCB4130044 301/1	07/08/2023	16113.5	0.5	16113	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123004935	12/09/2023	01010123701148	13/09/2023	0101230402	13/09/2023	MLCB4130044 301/2	07/08/2023	12910.98	0.98	12910	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123004936	12/09/2023	01010123701148	13/09/2023	0101230402	13/09/2023	MLCB4130044 300	07/08/2023	13525.16	0.16	13525	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004937	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	100494469ML1 8	23/08/2023	1663763	119435	1544328	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004938	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	2023-24/431	24/08/2023	1855952	133231	1722721	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004939	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	100494469ML2 0	29/08/2023	1831800	131497	1700303	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123004940	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	10TEND37MB C17	02/08/2023	635600	45627	589973	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004941	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	NGNC8479025	23/08/2023	111946	112	111834	CORE-STEP S

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X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004942	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	NGNC8479026	23/08/2023	111946	112	111834	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004943	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	NGNC8479027	23/08/2023	111946	112	111834	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123004944	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	NGNC8479028	23/08/2023	555422	555	554867	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123004945	12/09/2023	01010123701144	12/09/2023	0101230402	13/09/2023	16196/2022-23	11/09/2023	212506	0	212506	CORE- STEPS
X-I	INSTITUTE OF RAIL TRANSPORT	PAYMENT THROUGH CIPS	01010123004946	12/09/2023	01010123701145	12/09/2023	0101230400	12/09/2023	687908	11/09/2023	53000	0	53000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004947	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	100CS172WB108	23/08/2023	4561299	424921	4136378	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123004948	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	100CS172WB109	26/08/2023	4043925	395844	3648081	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123004949	12/09/2023	01010123701148	13/09/2023	0101230402	13/09/2023	MLCB4130044300/1	07/08/2023	17092.3	0.3	17092	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123004950	12/09/2023	01010123701154	13/09/2023	0101230402	13/09/2023	BemcoKNWCS172MF1	12/07/2023	432364	7695	424669	CORE- STEPS
X-I	ACME NAGARI SEVA SAHKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01010123004951	12/09/2023	01010123701150	13/09/2023	0101230402	13/09/2023	129	31/08/2023	32335	548	31787	CORE- STEPS
X-I	MAZEL TRAVELS	PAYMENT THROUGH CIPS	01010123004952	12/09/2023	01010123701150	13/09/2023	0101230402	13/09/2023	49-2023-24	01/08/2023	49795	940	48855	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123004953	12/09/2023	01010123701148	13/09/2023	0101230402	13/09/2023	MLCB4130044300/2	07/08/2023	14065.6	0.6	14065	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123004954	12/09/2023	01010123701148	13/09/2023	0101230402	13/09/2023	MLCB4130044300/3	07/08/2023	16825.62	0.62	16825	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004955	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	686	01/09/2023	47882	1369	46513	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004956	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	687	01/09/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004957	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	689	01/09/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004958	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	688	01/09/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004959	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	685	01/09/2023	57000	1629	55371	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004960	12/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	2023-2024/135	28/08/2023	50300	1438	48862	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123004961	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	532-535	01/09/2023	140000	39000	101000	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123004962	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	CSCR/23-34/08/01	31/08/2023	63000	1800	61200	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123004963	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	683	01/09/2023	44000	1258	42742	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123004964	12/09/2023	01010123701153	13/09/2023	0101230402	13/09/2023	2023-2024/87	05/07/2023	41990	1200	40790	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004966	13/09/2023	01010123701152	13/09/2023	0101230402	13/09/2023	KM202250963/BALA	19/06/2023	32942801	27918	32914883	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004968	13/09/2023	01010123701152	13/09/2023	0101230402	13/09/2023	FB0202330015	19/07/2023	5572508	99172	5473336	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004970	13/09/2023	01010123701152	13/09/2023	0101230402	13/09/2023	FB0202330017	19/07/2023	5572508	99172	5473336	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004971	13/09/2023	01010123701152	13/09/2023	0101230402	13/09/2023	FB0202330016	19/07/2023	5572508	99172	5473336	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004972	13/09/2023	01010123701152	13/09/2023	0101230402	13/09/2023	FB0202330018	19/07/2023	5572508	99172	5473336	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004973	13/09/2023	01010123701152	13/09/2023	0101230402	13/09/2023	FB0202330019	19/07/2023	5572508	99172	5473336	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004975	13/09/2023	01010123701152	13/09/2023	0101230402	13/09/2023	FB0202330021	19/07/2023	5572508	99172	5473336	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123004976	13/09/2023	01010123701156	13/09/2023	0101230402	13/09/2023	FB0202330020	19/07/2023	5572508	99172	5473336	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123004981	13/09/2023	01010123701149	13/09/2023	978885	14/09/2023	658193	12/09/2023	10000	0	10000	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123004982	13/09/2023	01010123701150	13/09/2023	0101230402	13/09/2023	AUG-151-2023	22/08/2023	9546	81	9465	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123004984	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	2897	08/09/2023	44250	1264	42986	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123004986	13/09/2023	01010123701155	13/09/2023	0101230402	13/09/2023	G.402/PR/Impr est	13/09/2023	9735	0	9735	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010123004987	13/09/2023	01010123701155	13/09/2023	0101230402	13/09/2023	10062	01/07/2023	17376	0	17376	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010123004988	13/09/2023	01010123701155	13/09/2023	0101230402	13/09/2023	16	11/09/2023	3988	0	3988	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123004989	13/09/2023	01010123701155	13/09/2023	0101230402	13/09/2023	06	31/08/2023	16000	0	16000	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010123004990	13/09/2023	01010123701155	13/09/2023	0101230402	13/09/2023	JE/409/2023-24	31/08/2023	1000	0	1000	CORE- STEPS
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	01010123004991	13/09/2023	01010123701151	13/09/2023	0101230402	13/09/2023	IIMM/P1003	12/09/2023	11800	0	11800	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123004992	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM01/040/23-24	25/04/2023	25179	479	24700	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123004994	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM12/067/22-23	22/03/2023	3003	57	2946	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123004995	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM12/044/22-23	13/03/2023	83780.56	1595.56	82185	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123004996	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM12/074/22-23	21/03/2023	30198	575	29623	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123004997	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM12/068/22-23	22/03/2023	8343.3	158.3	8185	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123004999	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM01/053/23-24	26/04/2023	42847	816	42031	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123005000	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM01/044/23-24	25/04/2023	13098	249	12849	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123005001	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	MUM01/042/23-24	25/04/2023	36394	693	35701	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005002	13/09/2023	01010123701158	13/09/2023	0101230405	14/09/2023	2023-SEP-48	11/09/2023	2655	22	2633	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123005003	13/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	CR/M/6/1	21/06/2023	268781	10239	258542	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123005004	13/09/2023	01010123701160	14/09/2023	978885	14/09/2023	0883415	13/09/2023	5500	0	5500	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010123005005	13/09/2023	01010123701159	13/09/2023	978885	14/09/2023	759596	07/09/2023	1086	0	1086	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010123005006	13/09/2023	01010123701159	13/09/2023	978885	14/09/2023	759597	07/09/2023	915	0	915	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005007	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	639	10/06/2023	36999	1057	35942	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005008	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	655	10/07/2023	36999	1057	35942	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005009	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	677	10/08/2023	36999	1057	35942	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123005010	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	6752	12/09/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123005011	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	6753	12/09/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123005012	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	6754	12/09/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123005013	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	6751	12/09/2023	37650	1077	36573	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005014	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	674A	02/08/2023	416	0	416	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005015	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	674	02/08/2023	44600	1275	43325	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010123005016	13/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	23045	01/09/2023	53900	2054	51846	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123005017	14/09/2023	01010123701161	14/09/2023	0101230405	14/09/2023	1021,1023,1024	10/04/2023	3990	0	3990	CORE- STEPS
X-I	BHAGESH CATERERS	PAYMENT THROUGH CIPS	01010123005018	14/09/2023	01010123701177	18/09/2023	0101230412	18/09/2023	068	06/09/2023	14000	280	13720	CORE- STEPS
X-I	BHAGESH CATERERS	PAYMENT THROUGH CIPS	01010123005019	14/09/2023	01010123701177	18/09/2023	0101230412	18/09/2023	063	06/09/2023	3000	60	2940	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005031	14/09/2023	01010123701163	14/09/2023	0101230405	14/09/2023	951042910	06/09/2023	15351.8	0.8	15351	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005032	14/09/2023	01010123701163	14/09/2023	0101230405	14/09/2023	951042909	06/09/2023	3492.8	0.8	3492	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005033	14/09/2023	01010123701166	14/09/2023	0101230406	15/09/2023	10CS172Wider161	17/08/2023	3551671	254959	3296712	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005035	14/09/2023	01010123701163	14/09/2023	0101230405	14/09/2023	806383	13/09/2023	9500	0	9500	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005038	14/09/2023	01010123701166	14/09/2023	0101230406	15/09/2023	90CS172Wider89	11/09/2023	19096191	19096	19077095	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005039	14/09/2023	01010123701166	14/09/2023	0101230406	15/09/2023	90CS172Wider90	12/09/2023	12156040	12156	12143884	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123005045	14/09/2023	01010123701164	14/09/2023	0101230405	14/09/2023	MSLDCDSM23/21/2	29/08/2023	325474	0	325474	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123005052	14/09/2023	01010123701176	18/09/2023	978889	21/09/2023	771051	31/08/2023	1000	0	1000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005060	14/09/2023	01010123701179	18/09/2023	0101230412	18/09/2023	KB0202220360	24/03/2023	5453536	97055	5356481	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005061	14/09/2023	01010123701179	18/09/2023	0101230412	18/09/2023	KB0202220361	24/03/2023	5453536	97055	5356481	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005062	14/09/2023	01010123701179	18/09/2023	0101230412	18/09/2023	KB0202220362	24/03/2023	5453536	97055	5356481	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005063	14/09/2023	01010123701165	14/09/2023	0101230405	14/09/2023	2023-2024/135	28/08/2023	478	0	478	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005064	14/09/2023	01010123701179	18/09/2023	0101230412	18/09/2023	KB0202220363	24/03/2023	5453536	97055	5356481	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005065	14/09/2023	01010123701179	18/09/2023	0101230412	18/09/2023	KB0202220364	24/03/2023	5453536	97055	5356481	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005066	14/09/2023	01010123701179	18/09/2023	0101230412	18/09/2023	KB0202320007	24/04/2023	5248796	93411	5155385	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	01010123005067	14/09/2023	01010123701179	18/09/2023	0101230412	18/09/2023	KM202251002	28/03/2023	9115586	162227	8953359	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005068	14/09/2023	01010123701163	14/09/2023	0101230405	14/09/2023	951042877	06/09/2023	472	0	472	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005069	14/09/2023	01010123701163	14/09/2023	0101230405	14/09/2023	951042876	06/09/2023	3203.7	0.7	3203	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005071	14/09/2023	01010123701180	18/09/2023	0101230412	18/09/2023	60	30/08/2023	6900	6	6894	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123005076	14/09/2023	01010123701180	18/09/2023	0101230412	18/09/2023	FF/MAR/075/2 2-23	25/04/2023	48005	39	47966	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123005077	14/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	G508hiringNDL SI	13/09/2023	44061	1630	42431	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005079	14/09/2023	01010123701189	18/09/2023	0101230415	20/09/2023	Sep-61-2023	13/09/2023	1888	0	1888	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123005085	14/09/2023	01010123701167	14/09/2023	0101230406	15/09/2023	MSLDCDSM/2 3/22/1	05/09/2023	18483100	0	18483100	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005086	14/09/2023	01010123701177	18/09/2023	0101230412	18/09/2023	253	31/08/2023	2093	0	2093	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005087	14/09/2023	01010123701180	18/09/2023	0101230412	18/09/2023	UIE-38/23-24	03/07/2023	57627	912	56715	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123005088	14/09/2023	01010123701169	15/09/2023	0101230407	15/09/2023	636	14/08/2023	3419670.52	60858.52	3358812	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	NEW DELHI MUNICIPAL COUNCIL	01010123005089	14/09/2023	01010123701182	18/09/2023	959709	21/09/2023	230393000058	14/09/2023	12273	0	12273	BANK CHEQUE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123005090	14/09/2023	01010123701171	15/09/2023	0101230407	15/09/2023	31922	21/07/2023	1061546.86	40439.86	1021107	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123005091	14/09/2023	01010123701172	15/09/2023	0101230407	15/09/2023	72	04/09/2023	53990	1543	52447	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123005092	15/09/2023	01010123701172	15/09/2023	0101230407	15/09/2023	179/23-24	06/09/2023	49333	1410	47923	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123005093	15/09/2023	01010123701172	15/09/2023	0101230407	15/09/2023	178/3-24	06/09/2023	54800	1566	53234	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010123005094	15/09/2023	01010123701168	15/09/2023	0101230407	15/09/2023	687907	08/09/2023	7700	0	7700	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123005095	15/09/2023	01010123701172	15/09/2023	0101230407	15/09/2023	101/23-24	01/09/2023	49140	1872	47268	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010123005096	15/09/2023	01010123701172	15/09/2023	0101230407	15/09/2023	313	23/08/2023	37100	314	36786	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005101	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FB0202330010	25/05/2023	6046989	107617	5939372	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005102	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FB0202330012	09/06/2023	5561964	98985	5462979	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005103	15/09/2023	01010123701172	15/09/2023	0101230407	15/09/2023	695	11/09/2023	36999	1057	35942	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005104	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FB0202330011	09/06/2023	5561964	98985	5462979	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005105	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202300577	05/06/2023	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005106	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202300583	06/06/2023	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005107	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202300441	25/05/2023	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005108	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202300787	16/06/2023	1921633	34200	1887433	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	01010123005109	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202300788	16/06/2023	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005110	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202300089	12/04/2023	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005111	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202204823	27/03/2023	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005112	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FM202204824	27/03/2023	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005113	15/09/2023	01010123701186	18/09/2023	0101230415	20/09/2023	FB0202330013	09/06/2023	5561964	98985	5462979	CORE- STEPS
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123005114	15/09/2023	01010123701229	26/09/2023	0101230434	27/09/2023	RE/23-24/58	07/09/2023	71707	2732	68975	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005115	15/09/2023	01010123701172	15/09/2023	0101230407	15/09/2023	693	04/09/2023	46100	1318	44782	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123005116	15/09/2023	01010123701170	15/09/2023	0101230410	18/09/2023	JE/110/2023-2024	09/05/2023	14467	123	14344	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005117	15/09/2023	01010123701173	15/09/2023	0101230408	15/09/2023	NVVN0114230901/R	08/09/2023	127715760	0	127715760	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005118	15/09/2023	01010123701173	15/09/2023	0101230408	15/09/2023	NVVN0114230901	08/09/2023	592196	25093	567103	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005119	15/09/2023	01010123701177	18/09/2023	0101230412	18/09/2023	782	13/09/2023	3060	61	2999	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005120	15/09/2023	01010123701173	15/09/2023	0101230408	15/09/2023	NVVN0114230902/R	11/09/2023	119703928	0	119703928	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005121	15/09/2023	01010123701173	15/09/2023	0101230408	15/09/2023	NVVN0114230902	11/09/2023	483669	20494	463175	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005122	15/09/2023	01010123701177	18/09/2023	0101230412	18/09/2023	779	07/09/2023	5500	110	5390	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010123005123	15/09/2023	01010123701176	18/09/2023	978889	21/09/2023	669064	15/09/2023	75000	0	75000	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005124	15/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	696	11/09/2023	47350	1353	45997	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005125	15/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	2023-2024/155	07/09/2023	45200	1291	43909	CORE- STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010123005126	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	1-8	07/09/2023	177906	0	177906	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005128	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469155	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005129	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469157	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005130	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469163	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005131	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469164	04/06/2023	17405	295	17110	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005132	18/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	2716	09/06/2023	41000	1171	39829	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005133	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469167	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005134	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469172	04/06/2023	15045	255	14790	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005135	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469169	04/06/2023	25594	348	25246	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005136	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469170	04/06/2023	17405	295	17110	CORE- STEPS

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X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005137	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469171	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005138	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469176	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005139	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469180	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005140	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469181	04/06/2023	17405	295	17110	CORE- STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123005141	18/09/2023	01010123701176	18/09/2023	978889	21/09/2023	730785	13/09/2023	225	0	225	CASH
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005142	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469222	04/06/2023	28261	479	27782	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005143	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469410	04/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005145	18/09/2023	01010123701184	18/09/2023	0101230412	18/09/2023	TOTM-469168	04/06/2023	17405	295	17110	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010123005146	18/09/2023	01010123701175	18/09/2023	0101230411	18/09/2023	702819	14/09/2023	2500	0	2500	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010123005147	18/09/2023	01010123701175	18/09/2023	0101230411	18/09/2023	6598	14/09/2023	3996	0	3996	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010123005148	18/09/2023	01010123701175	18/09/2023	0101230411	18/09/2023	809	28/08/2023	1000	0	1000	CORE- STEPS
X-I	DY CME (PLG)	DIVISIONAL CASHIER, CSTM	01010123005149	18/09/2023	01010123701174	18/09/2023	978887	18/09/2023	690092	15/09/2023	30000	0	30000	CASH
X-I	AFA(FINJII	DIVISIONAL CASHIER, CSTM	01010123005150	18/09/2023	01010123701176	18/09/2023	978889	21/09/2023	804520	15/09/2023	800	0	800	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010123005151	18/09/2023	01010123701176	18/09/2023	978889	21/09/2023	804521	15/09/2023	4800	0	4800	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010123005152	18/09/2023	01010123701176	18/09/2023	978889	21/09/2023	804518	15/09/2023	800	0	800	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005153	18/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	2780	10/07/2023	41000	1171	39829	CORE- STEPS
X-I	VISHAL DIGITAL	PAYMENT THROUGH CIPS	01010123005155	18/09/2023	01010123701229	26/09/2023	0101230434	27/09/2023	46/23-24	07/06/2023	27886.44	7166.44	20720	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005156	18/09/2023	01010123701180	18/09/2023	0101230412	18/09/2023	UIE-24/23-24	09/06/2023	205120	173	204947	CORE- STEPS
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	01010123005157	18/09/2023	01010123701178	18/09/2023	0101230412	18/09/2023	807613	14/09/2023	10000	0	10000	CORE- STEPS
X-I	NATIONAL RAILWAY MAZDOOR UNION	PAYMENT THROUGH CIPS	01010123005158	18/09/2023	01010123701177	18/09/2023	0101230412	18/09/2023	670869	14/09/2023	90000	0	90000	CORE- STEPS
X-I	NATIONAL RAILWAY MAZDOOR UNION	PAYMENT THROUGH CIPS	01010123005159	18/09/2023	01010123701177	18/09/2023	0101230412	18/09/2023	670870	14/09/2023	1800	0	1800	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010123005160	18/09/2023	01010123701197	21/09/2023	0101230417	21/09/2023	LEMMH23-24/55	31/08/2023	5676486.94	533112.94	5106039	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010123005161	18/09/2023	01010123701181	18/09/2023	0101230412	18/09/2023	808216	16/09/2023	4000	0	4000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010123005162	18/09/2023	01010123701181	18/09/2023	0101230412	18/09/2023	808217	16/09/2023	2000	0	2000	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123005163	18/09/2023	01010123701185	18/09/2023	0101230412	18/09/2023	PAVAN/CR/4/2-3-24	12/09/2023	8556143	8556	8547587	CORE- STEPS
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	01010123005164	18/09/2023	01010123701183	18/09/2023	978889	21/09/2023	807911	18/09/2023	2000	0	2000	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010123005165	18/09/2023	01010123701183	18/09/2023	978889	21/09/2023	807910	18/09/2023	1834	0	1834	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005166	18/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	2869	21/08/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005167	18/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	2870	21/08/2023	48704	1392	47312	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010123005168	18/09/2023	01010123701183	18/09/2023	978889	21/09/2023	804519	15/09/2023	1000	0	1000	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005169	18/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	2868	21/08/2023	47750	1365	46385	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123005170	18/09/2023	01010123701189	18/09/2023	0101230415	20/09/2023	URWA/2358	01/08/2023	8528	0	8528	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123005171	18/09/2023	01010123701190	18/09/2023	0101230415	20/09/2023	536	05/09/2023	32496	928	31568	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123005172	18/09/2023	01010123701189	18/09/2023	0101230415	20/09/2023	GST/1389	01/08/2023	26833	0	26833	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123005173	18/09/2023	01010123701188	18/09/2023	0101230412	18/09/2023	L-C-3-G-2	18/09/2023	13000	0	13000	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123005174	18/09/2023	01010123701187	18/09/2023	0101230412	18/09/2023	23092700317569	18/09/2023	574310	0	574310	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005175	20/09/2023	01010123701194	20/09/2023	0101230415	20/09/2023	694	08/09/2023	52000	1486	50514	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123005176	20/09/2023	01010123701194	20/09/2023	0101230415	20/09/2023	093/23-24	21/08/2023	82824	3155	79669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123005177	20/09/2023	01010123701191	20/09/2023	0101230415	20/09/2023	OS0113000565	06/09/2023	74795810	63386	74732424	CORE- STEPS
X-I	DEAGY KUMARI	PAYMENT THROUGH CIPS	01010123005179	20/09/2023	01010123701193	20/09/2023	0101230415	20/09/2023	757267	18/09/2023	40000	0	40000	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123005180	20/09/2023	01010123701194	20/09/2023	0101230415	20/09/2023	109/23-24	03/09/2023	131544	5012	126532	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123005181	20/09/2023	01010123701194	20/09/2023	0101230415	20/09/2023	110/23-24	03/09/2023	113274	4316	108958	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123005182	20/09/2023	01010123701194	20/09/2023	0101230415	20/09/2023	111/23-24	03/09/2023	113274	4316	108958	CORE- STEPS
X-I	SHIVAJI PANDEY	PAYMENT THROUGH CIPS	01010123005183	20/09/2023	01010123701193	20/09/2023	0101230415	20/09/2023	757266	18/09/2023	78138	7814	70324	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTMUMBAI	PAYMENT THROUGH CIPS	01010123005184	20/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272216	18/09/2023	100000	0	100000	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123005185	20/09/2023	01010123701192	20/09/2023	0101230413	20/09/2023	808055	20/09/2023	8539057	0	8539057	CORE- STEPS
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	01010123005186	20/09/2023	01010123701195	20/09/2023	0101230417	21/09/2023	2023000000000108	29/08/2023	2314829.6	39234.6	2275595	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005189	20/09/2023	01010123701198	21/09/2023	0101230417	21/09/2023	2905	11/09/2023	56750	1621	55129	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005190	20/09/2023	01010123701196	20/09/2023	0101230417	21/09/2023	687909	18/09/2023	750	0	750	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005191	20/09/2023	01010123701198	21/09/2023	0101230417	21/09/2023	2023-2024/157	11/09/2023	44500	1272	43228	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005192	20/09/2023	01010123701198	21/09/2023	0101230417	21/09/2023	2023-2024/152	04/09/2023	41990	1200	40790	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005193	21/09/2023	01010123701199	21/09/2023	0101230423	22/09/2023	10CS172Wider131	31/08/2023	1151761	82680	1069081	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005194	21/09/2023	01010123701198	21/09/2023	0101230417	21/09/2023	V68	07/08/2023	47410	1356	46054	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005195	21/09/2023	01010123701198	21/09/2023	0101230417	21/09/2023	V87	12/09/2023	47050	1345	45705	CORE- STEPS

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X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123005196	21/09/2023	01010123701199	21/09/2023	0101230423	22/09/2023	90CS172WB104	07/09/2023	4480678	4481	4476197	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123005197	21/09/2023	01010123701199	21/09/2023	0101230423	22/09/2023	ACS10CS172WB29	21/08/2023	3812181	464269	3347912	CORE-STEP S
X-I	VISHAL DIGITAL	PAYMENT THROUGH CIPS	01010123005198	21/09/2023	01010123701229	26/09/2023	0101230434	27/09/2023	121/23-24	04/09/2023	27886.44	473.44	27413	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005200	21/09/2023	01010123701199	21/09/2023	0101230423	22/09/2023	90847BrCenAp p28	12/09/2023	796824	797	796027	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005201	21/09/2023	01010123701199	21/09/2023	0101230423	22/09/2023	90847BrCenAp p27	11/09/2023	1139544	1140	1138404	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005202	21/09/2023	01010123701228	26/09/2023	0101230433	27/09/2023	V88	12/09/2023	46990	1344	45646	CORE-STEP S
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	01010123005203	21/09/2023	01010123701201	22/09/2023	0101230423	22/09/2023	2023000000000106	29/08/2023	4561948	77322	4484626	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123005204	21/09/2023	01010123701200	21/09/2023	0101230420	22/09/2023	MSLDCDSM/23/23/1	12/09/2023	64366577	0	64366577	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005205	21/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	78	19/05/2023	90080	1603	88477	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010123005206	22/09/2023	01010123701215	26/09/2023	0101230430	26/09/2023	MUM/23-24/124	24/08/2023	7172101.52	1390758.52	5781343	CORE-STEP S
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010123005207	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361717	11/09/2023	7430	743	6687	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123005208	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361718	11/09/2023	23440	2344	21096	CORE-STEP S
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010123005209	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361719	11/09/2023	23200	2320	20880	CORE-STEP S
X-I	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01010123005210	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361720	11/09/2023	10500	1050	9450	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123005211	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361721	11/09/2023	54640	5464	49176	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123005212	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361723	11/09/2023	28980	2898	26082	CORE-STEP S
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010123005213	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361724	11/09/2023	35150	3515	31635	CORE-STEP S
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123005214	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361725	11/09/2023	60320	6032	54288	CORE-STEP S
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010123005215	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361707	28/08/2023	22270	2227	20043	CORE-STEP S
X-I	SHAILENDRA KUMAR SAINI	PAYMENT THROUGH CIPS	01010123005216	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	361385	31/08/2023	20915	2092	18823	CORE-STEP S
X-I	SHEHNAZ SHEROO V BHARUCHA	PAYMENT THROUGH CIPS	01010123005217	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	757263	04/09/2023	7000	700	6300	CORE-STEP S
X-I	SHEHNAZ SHEROO V BHARUCHA	PAYMENT THROUGH CIPS	01010123005218	22/09/2023	01010123701219	26/09/2023	0101230430	26/09/2023	757264	04/09/2023	3300	330	2970	CORE-STEP S
X-I	FA&CAO(F&B)	DIVISIONAL CASHIER, CSTM	01010123005219	22/09/2023	01010123701204	22/09/2023	978893	25/09/2023	804522	21/09/2023	1000	0	1000	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	01010123005220	22/09/2023	01010123701204	22/09/2023	978893	25/09/2023	690094	20/09/2023	1500	0	1500	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005221	22/09/2023	01010123701205	22/09/2023	0101230423	22/09/2023	759	25/07/2023	19250	385	18865	CORE-STEP S
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123005222	22/09/2023	01010123701204	22/09/2023	978893	25/09/2023	757397	20/09/2023	3339	0	3339	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123005223	22/09/2023	01010123701204	22/09/2023	978893	25/09/2023	757398	21/09/2023	11890	0	11890	CASH

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X-I	FA &CAO S &W	DIVISIONAL CASHIER, CSTM	01010123005224	22/09/2023	01010123701204	22/09/2023	978893	25/09/2023	730786	15/09/2023	1000	0	1000	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123005226	22/09/2023	01010123701202	22/09/2023	978893	25/09/2023	658194	20/09/2023	11477	0	11477	CASH
X-I	AVIGHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005227	22/09/2023	01010123701203	22/09/2023	0101230423	22/09/2023	305	07/07/2023	1600	27	1573	CORE- STEPS
X-I	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	01010123005230	22/09/2023	01010123701203	22/09/2023	0101230423	22/09/2023	055/2023-24	17/08/2023	17659	15	17644	CORE- STEPS
X-I	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	01010123005231	22/09/2023	01010123701203	22/09/2023	0101230423	22/09/2023	054/2023-24	17/08/2023	23774	20	23754	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005232	22/09/2023	01010123701205	22/09/2023	0101230423	22/09/2023	2023-Sep-1	01/09/2023	8304	140	8164	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005233	22/09/2023	01010123701205	22/09/2023	0101230423	22/09/2023	218,228	18/09/2023	1767	0	1767	CORE- STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010123005234	22/09/2023	01010123701206	22/09/2023	0101230423	22/09/2023	AC/SAB/Genl/2023	20/09/2023	490	0	490	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005235	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/10242	28/08/2023	9393	0	9393	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005237	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R1906T23/10408	31/08/2023	2464	0	2464	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005238	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/10344	30/08/2023	7665	0	7665	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005239	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/10411	30/08/2023	19480	0	19480	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005240	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/09551	24/08/2023	11829	0	11829	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005241	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/09039	21/08/2023	3168	0	3168	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005242	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/08678	31/08/2023	15855	0	15855	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005243	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R1906T23/08925	28/08/2023	1551	0	1551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005244	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R1906T23/08926	28/08/2023	569	0	569	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005245	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/08906	21/08/2023	13062	0	13062	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005246	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/10159	28/08/2023	5556	0	5556	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005247	22/09/2023	01010123701208	25/09/2023	0101230426	25/09/2023	R2705T23/10533	31/08/2023	3328	0	3328	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005248	22/09/2023	01010123701231	27/09/2023	0101230434	27/09/2023	90CS172WB97	13/02/2023	630	1	629	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005249	22/09/2023	01010123701207	25/09/2023	0101230426	25/09/2023	690093	18/09/2023	1000	0	1000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005250	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R0708T23/10577	20/07/2023	13830	0	13830	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005251	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R0708T23/10578	20/07/2023	5495	0	5495	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005252	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R0708T23/12466	31/07/2023	21232	0	21232	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005253	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/06847	12/07/2023	7314	0	7314	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005254	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/07491	24/07/2023	7213	0	7213	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	01010123005255	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/07990	31/07/2023	11049	0	11049	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005256	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/08088	31/07/2023	8296	0	8296	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005257	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/08287	31/07/2023	10818.64	0.64	10818	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005258	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R0708T23/02607	25/05/2023	11601	0	11601	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005259	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/03120	24/05/2023	13750	0	13750	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005260	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/02710	23/05/2023	2715	0	2715	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005261	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/09956	24/08/2023	5430	0	5430	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005262	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/10177	28/08/2023	10440	0	10440	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005263	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/09774	29/08/2023	10898	0	10898	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005264	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/09775	29/08/2023	6593	0	6593	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005265	23/09/2023	01010123701213	25/09/2023	0101230433	27/09/2023	R2705T23/10303	29/08/2023	8296	0	8296	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010123005266	25/09/2023	01010123701226	26/09/2023	0101230434	27/09/2023	MUM0690/23-24	01/07/2023	46259.86	881.86	45378	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123005267	25/09/2023	01010123701226	26/09/2023	0101230434	27/09/2023	31917	21/07/2023	58287	1110	57177	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123005268	25/09/2023	01010123701226	26/09/2023	0101230434	27/09/2023	MUM05/030/23-24	07/08/2023	34538.7	657.7	33881	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123005269	25/09/2023	01010123701226	26/09/2023	0101230434	27/09/2023	MUM05/029/23-24	07/08/2023	131403	2502	128901	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123005270	25/09/2023	01010123701226	26/09/2023	0101230434	27/09/2023	MUM05/036/23-24	07/08/2023	6874	130	6744	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005271	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/08909	21/08/2023	3909	0	3909	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123005272	25/09/2023	01010123701226	26/09/2023	0101230434	27/09/2023	MUM05/026/23-24	07/08/2023	68876.86	1311.86	67565	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005274	25/09/2023	01010123701259	29/09/2023	0101230440	29/09/2023	R2705T23/09126	23/08/2023	10058	0	10058	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005276	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/09128	23/08/2023	6888	0	6888	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123005277	25/09/2023	01010123701226	26/09/2023	0101230434	27/09/2023	M0026827	20/07/2023	79803	1520	78283	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005278	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/09259	21/08/2023	5607	0	5607	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123005279	25/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	10KSWCS172WB015	31/08/2023	2138915	153544	1985371	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005280	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/09513	21/08/2023	29665	0	29665	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005281	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/09519	21/08/2023	20942	0	20942	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005282	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	2023-Sep-54	11/09/2023	13103	111	12992	CORE-STEP S
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123005284	25/09/2023	01010123701210	25/09/2023	978894	26/09/2023	0883416	15/09/2023	9400	0	9400	CASH

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X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005285	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	2023-SEP-57	12/09/2023	10679	90	10589	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005286	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/096 13	31/08/2023	30797	0	30797	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010123005287	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	435	12/08/2023	4950	0	4950	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123005288	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	11220	02/09/2023	18585	315	18270	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005289	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/096 15	31/08/2023	60075	0	60075	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005290	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/096 18	31/08/2023	56967	0	56967	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005291	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/096 22	31/08/2023	3090	0	3090	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005292	25/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	1585	31/01/2023	340077	6053	334024	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005293	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/096 24	21/08/2023	26167	0	26167	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005294	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R1906T23/103 94	31/08/2023	5954	0	5954	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005295	25/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	191	04/05/2022	78489	5635	72854	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123005296	25/09/2023	01010123701228	26/09/2023	0101230433	27/09/2023	G508hiringNDL SJ	16/08/2023	38135	1408	36727	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005299	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R1906T23/087 73	28/08/2023	19167	0	19167	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005302	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R1906T23/085 32	28/08/2023	3901	0	3901	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005304	25/09/2023	01010123701228	26/09/2023	0101230433	27/09/2023	692	04/09/2023	44600	1275	43325	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123005305	25/09/2023	01010123701211	25/09/2023	0101230426	25/09/2023	S01/10001792	27/04/2023	55442506	1091100	54351406	CORE- STEPS
X-I	STM COG	DIVISIONAL CASHIER, CSTM	01010123005306	25/09/2023	01010123701217	26/09/2023	978899	29/09/2023	687910	21/09/2023	1000	0	1000	CASH
X-I	ATM COG	DIVISIONAL CASHIER, CSTM	01010123005308	25/09/2023	01010123701217	26/09/2023	978899	29/09/2023	687911	21/09/2023	800	0	800	CASH
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123005309	25/09/2023	01010123701211	25/09/2023	0101230426	25/09/2023	S01/10001917	11/08/2023	55442506	1091100	54351406	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005310	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R1906T23/095 01	29/08/2023	32524	0	32524	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005311	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	2023-AUG-145	31/08/2023	12803	108	12695	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005312	25/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	NGNC8479029	05/09/2023	103334	103	103231	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005313	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	AUG-110-2023	16/08/2023	3068	26	3042	CORE- STEPS
X-I	RAMA ARTS	PAYMENT THROUGH CIPS	01010123005314	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	184	25/08/2023	9850	0	9850	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010123005315	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	057/2023-24	09/09/2023	4950	0	4950	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123005316	25/09/2023	01010123701209	25/09/2023	0101230426	25/09/2023	OS011400086 1	24/08/2023	4675534	3962	4671572	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005317	25/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	NGNC8479030	05/09/2023	103334	103	103231	CORE- STEPS

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X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010123005319	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	058/2023-24	20/09/2023	4870	0	4870	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005320	25/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	NGNC8479031	05/09/2023	103334	103	103231	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005321	25/09/2023	01010123701212	25/09/2023	0101230426	25/09/2023	NGNC8479032	05/09/2023	516672	517	516155	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010123005322	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	056/2023-24	09/09/2023	4870	0	4870	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005323	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/096 34	21/08/2023	3634	0	3634	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005324	25/09/2023	01010123701214	26/09/2023	0101230430	26/09/2023	2023-Sep-3	01/09/2023	14602	124	14478	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005325	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/097 86	24/08/2023	18723	0	18723	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005326	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/102 08	28/08/2023	9733	0	9733	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005327	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/102 24	28/08/2023	14082	0	14082	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005328	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/102 26	28/08/2023	14066	0	14066	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005329	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/103 05	29/08/2023	12203	0	12203	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005330	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/103 04	29/08/2023	19092	0	19092	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005331	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/096 76	24/08/2023	30104	0	30104	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005332	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/087 27	09/08/2023	5555	0	5555	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005333	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/087 31	09/08/2023	2989	0	2989	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005334	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/087 43	09/08/2023	4012	0	4012	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005335	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/088 60	22/08/2023	10611	0	10611	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005336	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/087 95	10/08/2023	4615	0	4615	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005337	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R2705T23/089 07	21/08/2023	12168	0	12168	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005339	25/09/2023	01010123701221	26/09/2023	0101230433	27/09/2023	R0708T23/153 76	29/08/2023	3552	0	3552	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123005340	25/09/2023	01010123701211	25/09/2023	0101230426	25/09/2023	3017	04/07/2023	3462331	61618	3400713	CORE- STEPS
X-I	DISHA COMMUNICATIONS PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01010123005342	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272328	18/09/2023	100000	0	100000	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010123005343	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272330	18/09/2023	100000	0	100000	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010123005344	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272326	18/09/2023	100000	0	100000	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010123005345	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272332	18/09/2023	100000	0	100000	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010123005346	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272323	18/09/2023	100000	0	100000	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010123005347	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272324	18/09/2023	100000	0	100000	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	VENTURES ADVERTISING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010123005348	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272318	18/09/2023	100000	0	100000	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010123005349	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272319	18/09/2023	100000	0	100000	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010123005350	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272218	18/09/2023	100000	0	100000	CORE- STEPS
X-I	DOT COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01010123005351	25/09/2023	01010123701227	26/09/2023	0101230433	27/09/2023	272322	18/09/2023	100000	0	100000	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123005352	26/09/2023	01010123701228	26/09/2023	0101230433	27/09/2023	097/23-24	01/09/2023	49140	1872	47268	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005353	26/09/2023	01010123701228	26/09/2023	0101230433	27/09/2023	V79	02/09/2023	47500	1357	46143	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005354	26/09/2023	01010123701222	26/09/2023	0101230430	26/09/2023	FM202301730	23/08/2023	82756700	1628640	81128060	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005355	26/09/2023	01010123701222	26/09/2023	0101230430	26/09/2023	FM202301731	23/08/2023	82622255	1625994	80996261	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005356	26/09/2023	01010123701222	26/09/2023	0101230430	26/09/2023	FM202301749	23/08/2023	82671073	1626955	81044118	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005357	26/09/2023	01010123701222	26/09/2023	0101230430	26/09/2023	FM202301751	23/08/2023	82661069	1626758	81034311	CORE- STEPS
X-I	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01010123005358	26/09/2023	01010123701225	26/09/2023	0101230430	26/09/2023	ADDCTC2324 GST211	19/08/2023	5280240	1150018	4130222	CORE- STEPS
X-I	TANU NISHANT BHATIA	PAYMENT THROUGH CIPS	01010123005361	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361712	28/08/2023	10575	1059	9516	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010123005362	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361938	15/09/2023	3750	375	3375	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010123005363	26/09/2023	01010123701220	26/09/2023	0101230430	26/09/2023	2734	25/09/2023	990	0	990	CORE- STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	01010123005364	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361384	31/08/2023	46140	4614	41526	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123005365	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361383	31/08/2023	10980	1098	9882	CORE- STEPS
X-I	GAURANG CHETAN JHAVERI	PAYMENT THROUGH CIPS	01010123005366	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361458	09/08/2023	30942	3097	27845	CORE- STEPS
X-I	GAURANG CHETAN JHAVERI	PAYMENT THROUGH CIPS	01010123005367	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361713	28/08/2023	16044	1606	14438	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123005368	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361728	20/09/2023	22780	2278	20502	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123005369	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361729	20/09/2023	23240	2324	20916	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010123005370	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361730	20/09/2023	20800	2080	18720	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123005371	26/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361732	20/09/2023	57480	5748	51732	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123005372	26/09/2023	01010123701217	26/09/2023	978899	29/09/2023	771052	21/09/2023	3000	0	3000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005373	26/09/2023	01010123701218	26/09/2023	0101230430	26/09/2023	2023-SEP-100	20/09/2023	12213	207	12006	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123005374	26/09/2023	01010123701223	26/09/2023	0101230430	26/09/2023	CD13000094	09/09/2023	121762887 7	23962753	1193666124	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005375	26/09/2023	01010123701231	27/09/2023	0101230434	27/09/2023	10CS172Wider 162	20/09/2023	5200660	373333	4827327	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123005378	26/09/2023	01010123701231	27/09/2023	0101230434	27/09/2023	90CS172WB10 5	15/09/2023	7963364	7963	7955401	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	RAVI DURAIRAJ	PAYMENT THROUGH CIPS	01010123005379	26/09/2023	01010123701218	26/09/2023	0101230430	26/09/2023	804524	25/09/2023	500	0	500	CORE- STEPS
X-I	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	01010123005380	26/09/2023	01010123701218	26/09/2023	0101230430	26/09/2023	804523	25/09/2023	400	0	400	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123005383	26/09/2023	01010123701231	27/09/2023	0101230434	27/09/2023	90C847WC25	19/09/2023	6546504	6547	6539957	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123005384	26/09/2023	01010123701224	26/09/2023	0101230430	26/09/2023	TI09/23-24/018	27/06/2023	6726000	228000	6498000	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01010123005385	26/09/2023	01010123701233	27/09/2023	0101230434	27/09/2023	288864	20/09/2023	486993	0	486993	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005387	26/09/2023	01010123701229	26/09/2023	0101230434	27/09/2023	2023-SEP-95	18/09/2023	8260	0	8260	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123005389	26/09/2023	01010123701224	26/09/2023	0101230430	26/09/2023	TI/23-24/04	04/08/2023	1328680	45040	1283640	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123005391	26/09/2023	01010123701231	27/09/2023	0101230434	27/09/2023	10CS172WB104	29/08/2023	2779207	199508	2579699	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010123005392	27/09/2023	01010123701230	27/09/2023	0101230433	27/09/2023	348	26/09/2023	9470	0	9470	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010123005393	27/09/2023	01010123701239	28/09/2023	0101230435	28/09/2023	361722	11/09/2023	97860	9786	88074	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005396	27/09/2023	01010123701235	27/09/2023	0101230434	27/09/2023	NVVN0114230903/R	21/09/2023	65742422	0	65742422	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005397	27/09/2023	01010123701235	27/09/2023	0101230434	27/09/2023	NVVN0114230903	21/09/2023	338858	14358	324500	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123005399	27/09/2023	01010123701232	27/09/2023	0101230434	27/09/2023	11226	06/09/2023	10620	180	10440	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123005400	27/09/2023	01010123701232	27/09/2023	0101230434	27/09/2023	11225	06/09/2023	10620	180	10440	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123005401	27/09/2023	01010123701237	28/09/2023	0101230435	28/09/2023	240/2023-24	24/08/2023	1180	20	1160	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005402	27/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	TOTM-469704	05/06/2023	82600	1652	80948	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005404	27/09/2023	01010123701237	28/09/2023	0101230435	28/09/2023	76	14/09/2023	7180	122	7058	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005405	27/09/2023	01010123701237	28/09/2023	0101230435	28/09/2023	74	14/09/2023	3422	58	3364	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123005406	27/09/2023	01010123701237	28/09/2023	0101230435	28/09/2023	12	18/09/2022	14868	252	14616	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005408	27/09/2023	01010123701237	28/09/2023	0101230435	28/09/2023	2023-SEP-77	15/09/2023	14691	125	14566	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005409	27/09/2023	01010123701236	27/09/2023	0101230435	28/09/2023	658195	25/09/2023	3000	0	3000	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123005410	27/09/2023	01010123701238	28/09/2023	0101230435	28/09/2023	INV-368	14/08/2023	42000	1200	40800	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123005411	27/09/2023	01010123701242	28/09/2023	0101230435	28/09/2023	AI2324000363	15/07/2023	9761	93	9668	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123005412	27/09/2023	01010123701242	28/09/2023	0101230435	28/09/2023	AI2324000358	15/07/2023	16182	153	16029	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005413	27/09/2023	01010123701238	28/09/2023	0101230435	28/09/2023	2023-2024/158	12/09/2023	43500	1243	42257	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005415	27/09/2023	01010123701237	28/09/2023	0101230435	28/09/2023	57	21/09/2023	7571	128	7443	CORE- STEPS
X-I	RAJINISH CONSTRUCTIONSCHENNAI	PAYMENT THROUGH CIPS	01010123005416	27/09/2023	01010123701234	27/09/2023	0101230435	28/09/2023	272991	20/09/2023	55900	0	55900	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	Brothers Travels	PAYMENT THROUGH CIPS	01010123005417	27/09/2023	01010123701238	28/09/2023	0101230435	28/09/2023	9	25/09/2023	42000	1200	40800	CORE- STEPS
X-I	METRO TELWORKS PRIVATE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	01010123005418	27/09/2023	01010123701234	27/09/2023	0101230435	28/09/2023	272992	20/09/2023	55900	0	55900	CORE- STEPS
X-I	S V CONSTRUCTION-GHAZIPUR	PAYMENT THROUGH CIPS	01010123005419	27/09/2023	01010123701234	27/09/2023	0101230435	28/09/2023	272989	20/09/2023	55900	0	55900	CORE- STEPS
X-I	KP ENTERPRISES	PAYMENT THROUGH CIPS	01010123005420	27/09/2023	01010123701261	29/09/2023	0101230441	03/10/2023	33/2023	09/09/2023	44437	1270	43167	CORE- STEPS
X-I	CME	DIVISIONAL CASHIER, CSTM	01010123005421	28/09/2023	01010123701240	28/09/2023	978899	29/09/2023	690095	25/09/2023	5003	0	5003	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010123005422	28/09/2023	01010123701240	28/09/2023	978899	29/09/2023	PO NO 638494	26/09/2023	500	0	500	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005423	28/09/2023	01010123701241	28/09/2023	0101230435	28/09/2023	224	30/06/2023	1748	0	1748	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005424	28/09/2023	01010123701241	28/09/2023	0101230435	28/09/2023	243	31/07/2023	1913	0	1913	CORE- STEPS
X-I	M/S JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005425	28/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	87/JSC/2023-24	19/08/2023	1993	36	1957	CORE- STEPS
X-I	M/S JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005426	28/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	88/JSC/2023-24	19/08/2023	3494	62	3432	CORE- STEPS
X-I	M/S JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005427	28/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	89/JSC/2023-24	19/08/2023	991	20	971	CORE- STEPS
X-I	M/S JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005428	28/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	90/JSC/2023-24	19/08/2023	1498	25	1473	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005430	28/09/2023	01010123701244	28/09/2023	0101230435	28/09/2023	R2210T23/00936	31/08/2023	30232	0	30232	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005431	28/09/2023	01010123701244	28/09/2023	0101230435	28/09/2023	R2210T23/00796	21/08/2023	35474	0	35474	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005432	28/09/2023	01010123701263	03/10/2023	0101230442	03/10/2023	CR/SI/22-23/01/B	19/07/2022	14242532	14243	14228289	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005433	28/09/2023	01010123701263	03/10/2023	0101230442	03/10/2023	CR/SI/22-23/02/B	12/08/2022	41154067	41154	41112913	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005434	28/09/2023	01010123701244	28/09/2023	0101230435	28/09/2023	R2210T23/00794	21/08/2023	30233	0	30233	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005435	28/09/2023	01010123701263	03/10/2023	0101230442	03/10/2023	CR/SI/22-23/03/B	20/09/2022	41714485	41714	41672771	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005436	28/09/2023	01010123701263	03/10/2023	0101230442	03/10/2023	CR/SI/22-23/04/B	02/11/2022	1793696	1794	1791902	CORE- STEPS
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	01010123005438	28/09/2023	01010123701240	28/09/2023	978899	29/09/2023	690097	27/09/2023	2000	0	2000	CASH
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005439	28/09/2023	01010123701263	03/10/2023	0101230442	03/10/2023	CR/SI/22-23/05/B	07/12/2022	1135999	1136	1134863	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005440	28/09/2023	01010123701263	03/10/2023	0101230442	03/10/2023	CR/SI/22-23/06/B	26/12/2022	14039274	14039	14025235	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005441	28/09/2023	01010123701263	03/10/2023	0101230442	03/10/2023	CR/SI/22-23/07/B	13/01/2023	29062566	29063	29033503	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005442	28/09/2023	01010123701244	28/09/2023	0101230435	28/09/2023	R2210T23/00806	21/08/2023	485487	0	485487	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123005446	28/09/2023	01010123701256	29/09/2023	0101230440	29/09/2023	100C847WB18	31/08/2023	567906	40768	527138	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005448	28/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	2023-SEP-96	20/09/2023	14986	127	14859	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005449	28/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	SEP-110-2023	18/09/2023	2714	23	2691	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123005452	28/09/2023	01010123701247	28/09/2023	0101230436	28/09/2023	MSLDCDSM/23/24/1	20/09/2023	2653836	0	2653836	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010123005453	28/09/2023	01010123701243	28/09/2023	0101230435	28/09/2023	No.CR/P-HQ/J/554	27/09/2023	532	0	532	CORE- STEPS
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010123005454	28/09/2023	01010123701257	29/09/2023	978900	29/09/2023	690096	27/09/2023	2000	0	2000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123005455	28/09/2023	01010123701245	28/09/2023	0101230436	28/09/2023	OS0113000610	18/09/2023	74815245	63403	74751842	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005456	28/09/2023	01010123701248	29/09/2023	0101230440	29/09/2023	KM202350326	17/08/2023	82506362	1623714	80882648	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005457	28/09/2023	01010123701248	29/09/2023	0101230440	29/09/2023	KM202350327	17/08/2023	82502613	1623639	80878974	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005458	28/09/2023	01010123701248	29/09/2023	0101230440	29/09/2023	KM202350335	19/08/2023	82595117	1625460	80969657	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	01010123005459	28/09/2023	01010123701246	28/09/2023	0101230437	29/09/2023	477	26/09/2023	130	0	130	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005460	28/09/2023	01010123701248	29/09/2023	0101230440	29/09/2023	KM202350343	22/08/2023	82566515	1624897	80941618	CORE- STEPS
X-I	ANKIT NAGORY	PAYMENT THROUGH CIPS	01010123005461	28/09/2023	01010123701248	29/09/2023	0101230440	29/09/2023	2023-24/01	04/08/2023	943625	95962	847663	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123005462	28/09/2023	01010123701248	29/09/2023	0101230440	29/09/2023	TI/23-24/05	16/08/2023	774375	26250	748125	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123005463	28/09/2023	01010123701248	29/09/2023	0101230440	29/09/2023	VIPL/S/23-24/045	07/08/2023	5750907	194946	5555961	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010123005464	29/09/2023	01010123701251	29/09/2023	0101230440	29/09/2023	27960	13/09/2023	2500	0	2500	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005465	29/09/2023	01010123701253	29/09/2023	0101230441	03/10/2023	661	19/07/2023	9206	82	9124	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005467	29/09/2023	01010123701252	29/09/2023	0101230440	29/09/2023	755580	27/09/2023	1000	0	1000	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123005468	29/09/2023	01010123701250	29/09/2023	0101230440	29/09/2023	88/16187	31/08/2023	5538	188	5350	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123005469	29/09/2023	01010123701250	29/09/2023	0101230440	29/09/2023	90/16187	31/08/2023	122157	0	122157	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123005474	29/09/2023	01010123701250	29/09/2023	0101230440	29/09/2023	0013	25/03/2023	1919789	127986	1791803	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123005475	29/09/2023	01010123701253	29/09/2023	0101230441	03/10/2023	1851	11/09/2023	8850	75	8775	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005478	29/09/2023	01010123701255	29/09/2023	0101230440	29/09/2023	FM202302065	14/09/2023	82321338	1620072	80701266	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005479	29/09/2023	01010123701255	29/09/2023	0101230440	29/09/2023	FM202302066	14/09/2023	82321338	1620072	80701266	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005480	29/09/2023	01010123701256	29/09/2023	0101230440	29/09/2023	NGN10SEJ09	04/09/2023	78848	5660	73188	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005481	29/09/2023	01010123701256	29/09/2023	0101230440	29/09/2023	393	04/09/2023	34496	2476	32020	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005482	29/09/2023	01010123701256	29/09/2023	0101230440	29/09/2023	412	12/09/2023	49280	3538	45742	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005486	29/09/2023	01010123701260	29/09/2023	0101230441	03/10/2023	V90	17/09/2023	47370	1354	46016	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123005487	29/09/2023	01010123701258	29/09/2023	978900	29/09/2023	806232	29/09/2023	509810	0	509810	CASH
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000864	01/09/2023	01010223700211	01/09/2023	978879	05/09/2023	0883603	29/08/2023	8680	0	8680	DEMAND DRAFT

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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	PRAVEEN CHOPRA	PAYMENT THROUGH CIPS	01010223000865	01/09/2023	01010223700212	01/09/2023	0101230384	05/09/2023	810185	07/07/2023	6000	0	6000	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000866	01/09/2023	01010223700214	04/09/2023	0101230385	05/09/2023	23030000688	05/04/2023	144900	0	144900	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000867	01/09/2023	01010223700214	04/09/2023	0101230385	05/09/2023	ANM-ICR-68423	31/10/2022	489515	33300	456215	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000868	01/09/2023	01010223700214	04/09/2023	0101230385	05/09/2023	11157/3665	04/04/2023	155693	0	155693	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000869	01/09/2023	01010223700214	04/09/2023	0101230385	05/09/2023	B22011980	23/06/2023	15740	0	15740	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000870	01/09/2023	01010223700214	04/09/2023	0101230385	05/09/2023	B22003439	12/06/2023	7763	0	7763	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223000871	03/09/2023	01010223700215	04/09/2023	0101230385	05/09/2023	47/2023	29/08/2023	34200	1303	32897	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000872	03/09/2023	01010223700215	04/09/2023	0101230385	05/09/2023	340123049944	31/07/2023	42464	849	41615	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000873	03/09/2023	01010223700215	04/09/2023	0101230385	05/09/2023	340123025359	31/05/2023	42464	849	41615	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000874	03/09/2023	01010223700215	04/09/2023	0101230385	05/09/2023	340123037150	30/06/2023	41413	828	40585	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010223000875	03/09/2023	01010223700215	04/09/2023	0101230385	05/09/2023	SRV/23-24/27	31/07/2023	149273.06	5060.06	144213	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010223000876	03/09/2023	01010223700215	04/09/2023	0101230385	05/09/2023	SRV/23-24/28	31/07/2023	137322.2	4655.2	132667	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223000877	05/09/2023	01010223700220	08/09/2023	0101230397	11/09/2023	67	21/07/2023	3540	0	3540	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223000878	05/09/2023	01010223700220	08/09/2023	0101230397	11/09/2023	83	23/08/2023	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000879	05/09/2023	01010223700220	08/09/2023	0101230397	11/09/2023	2023-JUL-25	07/07/2023	7080	0	7080	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000880	05/09/2023	01010223700220	08/09/2023	0101230397	11/09/2023	2023-AUG-26	07/08/2023	7080	0	7080	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223000883	05/09/2023	01010223700221	08/09/2023	0101230397	11/09/2023	20927 to 21066	30/06/2023	219775	0	219775	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010223000884	05/09/2023	01010223700221	08/09/2023	0101230397	11/09/2023	120	07/08/2023	256380	0	256380	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223000885	05/09/2023	01010223700221	08/09/2023	0101230397	11/09/2023	MTR/FEB-2023/2nd	20/04/2023	499104	0	499104	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223000886	05/09/2023	01010223700221	08/09/2023	0101230397	11/09/2023	MTR/FEB-2023/1st	20/04/2023	628521	0	628521	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223000887	05/09/2023	01010223700221	08/09/2023	0101230397	11/09/2023	2108	31/07/2023	547300	0	547300	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000888	06/09/2023	01010223700219	07/09/2023	0101230393	07/09/2023	21110000549	21/12/2021	8280	0	8280	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000889	06/09/2023	01010223700220	08/09/2023	0101230397	11/09/2023	111523IPCR030909	25/07/2023	86792	130	86662	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000890	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR027665	05/07/2023	50144	1357	48787	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000891	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR031170	27/07/2023	205266	616	204650	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000892	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR025746	22/06/2023	25875	0	25875	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000893	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR020568	17/05/2023	388937	0	388937	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000894	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR029740	18/07/2023	63725	4768	58957	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000895	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR018583	04/05/2023	14251	0	14251	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000896	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR033033	08/08/2023	110520	1536	108984	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000897	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR022194	30/05/2023	32057	64	31993	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000898	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR021815	27/05/2023	195839	3377	192462	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000899	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR019761	13/05/2023	12677	167	12510	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000900	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	111523IPCR018387	04/05/2023	97781	246	97535	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000901	06/09/2023	01010223700217	07/09/2023	0101230395	08/09/2023	DIALYSIS BILLS	24/04/2023	35458	0	35458	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000903	06/09/2023	01010223700219	07/09/2023	0101230393	07/09/2023	10122/10043	18/06/2023	362250	0	362250	CORE- STEPS
X-II	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010223000904	06/09/2023	01010223700216	06/09/2023	0101230393	07/09/2023	810404	06/09/2023	96600	0	96600	CORE- STEPS
X-II	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010223000905	06/09/2023	01010223700216	06/09/2023	0101230393	07/09/2023	810405	06/09/2023	39283	0	39283	CORE- STEPS
X-II	TRIVITRON HEALTHCARE PVT. LTD.-CHENNAI	PAYMENT THROUGH CIPS	01010223000906	06/09/2023	01010223700216	06/09/2023	0101230393	07/09/2023	810406	06/09/2023	58000	0	58000	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000907	06/09/2023	01010223700218	07/09/2023	0101230393	07/09/2023	KS/MH/23-24/0030	19/08/2023	631248.08	43699.08	587549	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000908	06/09/2023	01010223700218	07/09/2023	0101230393	07/09/2023	KS/MH/23-24/0039	28/08/2023	684479.66	26402.66	658077	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000910	06/09/2023	01010223700219	07/09/2023	0101230393	07/09/2023	1252-21090000156	11/11/2021	30426	0	30426	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000911	07/09/2023	01010223700222	08/09/2023	0101230397	11/09/2023	HS/BY/Imp/489	07/08/2023	710452	13425	697027	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000912	07/09/2023	01010223700222	08/09/2023	0101230397	11/09/2023	HS/BY/Imp/493	07/08/2023	619490	11689	607801	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000913	07/09/2023	01010223700222	08/09/2023	0101230397	11/09/2023	HS/BY/Imp/492	07/08/2023	164042	148	163894	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000914	07/09/2023	01010223700222	08/09/2023	0101230397	11/09/2023	HS/BY/Imp/491	07/08/2023	2611	2	2609	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000915	07/09/2023	01010223700222	08/09/2023	0101230397	11/09/2023	HS/BY/Imp/490	07/08/2023	155865	140	155725	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000918	11/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	ICR1/24/0001648	05/07/2023	43856	0	43856	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000919	11/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	ICR1/24/0002299	07/08/2023	99498	2748	96750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000920	11/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	ICR1/24/0002231	04/08/2023	115959	770	115189	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000921	12/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	ICR1/24/0001574	30/06/2023	189693	0	189693	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000923	12/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	ANM-OCR-249168	27/06/2023	255	0	255	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000924	12/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	ANM-ICR-73895	04/03/2023	7568	0	7568	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000925	12/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	ANM-ICR-74236	11/03/2023	323418	4124	319294	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000926	12/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	1252-23020000541	22/02/2023	55436	0	55436	CORE- STEPS
X-II	DR.SMT.DIPTI JAIN	PAYMENT THROUGH CIPS	01010223000927	12/09/2023	01010223700227	15/09/2023	0101230415	20/09/2023	810339	08/09/2023	8000	0	8000	CORE- STEPS
X-II	DR.ANITA MANOJ	PAYMENT THROUGH CIPS	01010223000928	12/09/2023	01010223700227	15/09/2023	0101230415	20/09/2023	810340	08/09/2023	8000	0	8000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000932	12/09/2023	01010223700228	15/09/2023	978889	21/09/2023	0887004	08/09/2023	14000	0	14000	CASH
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223000935	12/09/2023	01010223700224	14/09/2023	0101230406	15/09/2023	KHFM/23-24/545	02/08/2023	1477832	184315	1293517	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000936	13/09/2023	01010223700229	15/09/2023	0101230415	20/09/2023	HS/BY/Imp/498	07/09/2023	32830	0	32830	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223000937	13/09/2023	01010223700229	15/09/2023	0101230415	20/09/2023	HS/BY/Imp/499	07/09/2023	43448	0	43448	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223000938	13/09/2023	01010223700224	14/09/2023	0101230406	15/09/2023	245658	11/09/2023	1269757	0	1269757	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000939	13/09/2023	01010223700229	15/09/2023	0101230415	20/09/2023	BAMH/KI/10/2023-	11/09/2023	24980	0	24980	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223000940	13/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	23001765	15/07/2023	736580	16038	720542	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010223000941	13/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	2711B001149666	27/07/2023	115000	0	115000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000942	13/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	111523IPCR031341	28/07/2023	129165	1790	127375	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000943	13/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	111523IPCR034506	14/08/2023	136913	1209	135704	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000944	13/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	IPCR0008192	04/08/2023	7763	0	7763	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000945	13/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	IPCR0007412	16/07/2023	150076	0	150076	CORE- STEPS
X-II	WIPRO GE HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223000946	13/09/2023	01010223700232	21/09/2023	0101230423	22/09/2023	KA/2021/1072973A	26/03/2022	326001.99	5801.99	320200	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010223000948	14/09/2023	01010223700223	14/09/2023	0101230406	15/09/2023	SI/3013	29/10/2022	19998.57	19.57	19979	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010223000949	14/09/2023	01010223700223	14/09/2023	0101230406	15/09/2023	SI/1479	20/07/2022	19192.32	17.32	19175	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010223000950	14/09/2023	01010223700223	14/09/2023	0101230406	15/09/2023	SI/3295	19/11/2022	17644.04	16.04	17628	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223000951	14/09/2023	01010223700224	14/09/2023	0101230406	15/09/2023	KHFM/23-24/543	02/08/2023	1477832	151159	1326673	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223000952	14/09/2023	01010223700224	14/09/2023	0101230406	15/09/2023	KHFM/23-24/544	02/08/2023	1334816	144841	1189975	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010223000953	14/09/2023	01010223700227	15/09/2023	0101230415	20/09/2023	0883179	12/09/2023	40000	4000	36000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010223000954	14/09/2023	01010223700227	15/09/2023	0101230415	20/09/2023	0883180	12/09/2023	40000	4000	36000	CORE- STEPS
X-II	DR. ASHAY PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010223000955	14/09/2023	01010223700227	15/09/2023	0101230415	20/09/2023	0883181	12/09/2023	40000	4000	36000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010223000956	14/09/2023	01010223700227	15/09/2023	0101230415	20/09/2023	0883182	12/09/2023	40000	4000	36000	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000957	14/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	10431/10386	15/07/2023	362250	0	362250	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000958	14/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	5052155	06/07/2023	138769	1128	137641	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000959	14/09/2023	01010223700226	15/09/2023	0101230415	20/09/2023	9654&9594	11/05/2023	362250	0	362250	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000960	14/09/2023	01010223700225	15/09/2023	0101230415	20/09/2023	OPD BILLS	02/02/2023	27300	920	26380	CORE-STEP S
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223000962	15/09/2023	01010223700238	25/09/2023	0101230427	26/09/2023	0050	08/09/2023	38749.1	1476.1	37273	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000963	15/09/2023	01010223700239	25/09/2023	0101230427	26/09/2023	1316184&1321612	06/06/2023	217900	0	217900	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000964	15/09/2023	01010223700238	25/09/2023	0101230427	26/09/2023	DIALYSIS BILLS	13/03/2023	40000	0	40000	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000965	15/09/2023	01010223700230	21/09/2023	0101230423	22/09/2023	ANM-ICR-81808	20/08/2023	43810	0	43810	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000966	15/09/2023	01010223700230	21/09/2023	0101230423	22/09/2023	ANM-ICR-78884	24/06/2023	6750	0	6750	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000967	15/09/2023	01010223700230	21/09/2023	0101230423	22/09/2023	DIALYSIS BILLS	04/05/2023	40000	0	40000	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000968	15/09/2023	01010223700230	21/09/2023	0101230423	22/09/2023	DIALYSIS BILLS	31/05/2023	33600	0	33600	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000969	15/09/2023	01010223700230	21/09/2023	0101230423	22/09/2023	DIALYSIS BILLS	31/03/2023	33600	0	33600	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223000970	15/09/2023	01010223700230	21/09/2023	0101230423	22/09/2023	DIALYSIS BILLS	01/02/2023	44800	0	44800	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223000971	15/09/2023	01010223700237	25/09/2023	0101230427	26/09/2023	NM/MED/JUL-2023	11/08/2023	1179331	0	1179331	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000972	20/09/2023	01010223700231	21/09/2023	0101230423	22/09/2023	111523IPCR035199	20/08/2023	58158	630	57528	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000973	20/09/2023	01010223700231	21/09/2023	0101230423	22/09/2023	1115230PCR113444	15/07/2023	155400	0	155400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000974	20/09/2023	01010223700231	21/09/2023	0101230423	22/09/2023	111523IPCR034091	14/08/2023	40577	0	40577	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000975	20/09/2023	01010223700231	21/09/2023	0101230423	22/09/2023	111523IPCR020275	16/05/2023	349760	107992	241768	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000976	20/09/2023	01010223700231	21/09/2023	0101230423	22/09/2023	111523IPCR035939	25/08/2023	24773	1811	22962	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000977	20/09/2023	01010223700231	21/09/2023	0101230423	22/09/2023	1115230PCR098358	19/06/2023	7309	1150	6159	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000978	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	111523IPCR036985	01/09/2023	6261	0	6261	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000979	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	087380/026253	31/05/2023	25497	32	25465	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000980	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	DIALYSIS BILLS	08/06/2023	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000981	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	DIALYSIS BILLS	20/07/2023	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000982	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	DIALYSIS BILLS	26/05/2023	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000983	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	111523IPCR033874	12/08/2023	4487	0	4487	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000984	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	111523IPCR020393	18/05/2023	16775	191	16584	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000985	21/09/2023	01010223700241	25/09/2023	0101230427	26/09/2023	111523IPCR032617	05/08/2023	54001	0	54001	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000986	21/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231PCR035711	24/08/2023	40531	0	40531	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000987	21/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231PCR037231	02/09/2023	54106	0	54106	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000988	21/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231PCR035726	23/08/2023	1431900	0	1431900	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010223000989	21/09/2023	01010223700234	25/09/2023	0101230427	26/09/2023	HS/BY/Imp/506	07/09/2023	578530	10886	567644	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010223000990	21/09/2023	01010223700234	25/09/2023	0101230427	26/09/2023	HS/BY/Imp/505	07/09/2023	50055	46	50009	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010223000991	21/09/2023	01010223700234	25/09/2023	0101230427	26/09/2023	HS/BY/Imp/504	07/09/2023	31629	32	31597	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010223000992	21/09/2023	01010223700234	25/09/2023	0101230427	26/09/2023	HS/BY/Imp/502	07/09/2023	476816	9059	467757	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010223000993	21/09/2023	01010223700234	25/09/2023	0101230427	26/09/2023	HS/BY/Imp/503	07/09/2023	723625	13676	709949	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010223000994	21/09/2023	01010223700234	25/09/2023	0101230427	26/09/2023	HS/BY/Imp/500	07/09/2023	561532	10580	550952	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000995	22/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231IPCR02701	26/06/2023	98125	9861	88264	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000996	22/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231PCR034355	14/08/2023	118299	0	118299	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000997	22/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231PCR035727	24/08/2023	3252	0	3252	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000998	22/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231PCR037001	01/09/2023	375186	8875	366311	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223000999	22/09/2023	01010223700242	25/09/2023	0101230427	26/09/2023	1115231PCR035860	24/08/2023	429518	1080	428438	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001000	22/09/2023	01010223700240	25/09/2023	0101230427	26/09/2023	1501231PCR008461	10/08/2023	212663	0	212663	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001001	22/09/2023	01010223700240	25/09/2023	0101230427	26/09/2023	1501231PCR008019	31/07/2023	51751	0	51751	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001002	22/09/2023	01010223700240	25/09/2023	0101230427	26/09/2023	1501231PCR008166	03/08/2023	77006	0	77006	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001003	22/09/2023	01010223700240	25/09/2023	0101230427	26/09/2023	1501231PCR007343	14/07/2023	2277	0	2277	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001004	22/09/2023	01010223700240	25/09/2023	0101230427	26/09/2023	1501231PCR007250	12/07/2023	11755	0	11755	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223001005	22/09/2023	01010223700235	25/09/2023	0101230427	26/09/2023	TMH/MAY-2023/CR	31/05/2023	32563277	0	32563277	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223001006	22/09/2023	01010223700235	25/09/2023	0101230427	26/09/2023	TMH/MAY-2023/OTH	31/05/2023	35472748	0	35472748	CORE-STEP S
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223001007	22/09/2023	01010223700238	25/09/2023	0101230427	26/09/2023	20(july/august23	31/08/2023	124550	0	124550	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001008	22/09/2023	01010223700240	25/09/2023	0101230427	26/09/2023	5035457/5034823	15/09/2022	1419008	1056758	362250	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001009	22/09/2023	01010223700239	25/09/2023	0101230427	26/09/2023	5311	22/08/2022	2486311	303691	2182620	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001010	22/09/2023	01010223700239	25/09/2023	0101230427	26/09/2023	538640/538662	05/01/2023	489161	126911	362250	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001011	22/09/2023	01010223700239	25/09/2023	0101230427	26/09/2023	537101/537049	24/11/2022	1005818	643568	362250	CORE-STEP S
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223001012	22/09/2023	01010223700233	25/09/2023	0101230427	26/09/2023	CR23-24/20	31/08/2023	90546.92	1724.92	88822	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223001013	22/09/2023	01010223700233	25/09/2023	0101230427	26/09/2023	CR23-24/19	31/08/2023	186664	56698	129966	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223001014	22/09/2023	01010223700233	25/09/2023	0101230427	26/09/2023	CR23-24/21	31/08/2023	21384.96	379.96	21005	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223001015	22/09/2023	01010223700233	25/09/2023	0101230427	26/09/2023	CR23-24/22	31/08/2023	251318	0	251318	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223001016	22/09/2023	01010223700233	25/09/2023	0101230427	26/09/2023	CR23-24/23	31/08/2023	395053	0	395053	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001017	22/09/2023	01010223700239	25/09/2023	0101230427	26/09/2023	1270890	02/02/2023	65000	0	65000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001018	23/09/2023	01010223700236	25/09/2023	978894	26/09/2023	Hs/By/Casulty/l m	13/09/2023	36860	0	36860	CASH
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001019	25/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 7164	10/07/2023	150076	0	150076	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001020	25/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 8709	16/08/2023	159289	0	159289	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001021	25/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 7204	11/07/2023	26554	238	26316	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001022	25/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 6207	16/06/2023	33120	0	33120	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001023	25/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 6820	30/06/2023	18985	0	18985	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001024	25/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 8398	09/08/2023	150075	0	150075	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001025	25/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 7606	11/07/2023	86222	2869	83353	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010223001026	26/09/2023	01010223700243	26/09/2023	0101230434	27/09/2023	0883516	20/09/2023	87920	0	87920	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010223001027	26/09/2023	01010223700244	26/09/2023	0101230434	27/09/2023	0883517	26/09/2023	12000	0	12000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010223001028	26/09/2023	01010223700245	26/09/2023	0101230434	27/09/2023	Suburban/Apr- 23	15/09/2023	372232	0	372232	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010223001029	26/09/2023	01010223700245	26/09/2023	0101230434	27/09/2023	Suburban/Apr- 23	15/09/2023	358281	0	358281	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001030	27/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1501231PCR00 8642	14/08/2023	33120	0	33120	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001032	27/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1245347	02/12/2022	155400	0	155400	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001033	27/09/2023	01010223700246	27/09/2023	0101230437	29/09/2023	1334337/13437 89	25/07/2023	130000	0	130000	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223001034	27/09/2023	01010223700247	28/09/2023	0101230437	29/09/2023	Hs/BY/Imp/501	07/09/2023	36642	0	36642	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001038	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR- 80888	04/08/2023	32854	275	32579	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001039	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR- 74690	25/03/2023	27831	0	27831	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001040	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR- 78432	14/06/2023	30928	0	30928	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001041	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR- 80407	07/08/2023	48036	0	48036	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001042	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR- 77527	24/05/2023	31679	0	31679	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001043	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR- 76610	03/05/2023	28740	0	28740	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001044	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR-81305	11/08/2023	157300	0	157300	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001045	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR-79928	17/06/2023	55167	0	55167	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001046	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR-80967	05/08/2023	34626	0	34626	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001047	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	DIALYSIS BILLS	26/07/2023	42794	0	42794	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001048	27/09/2023	01010223700248	28/09/2023	0101230437	29/09/2023	ANM-ICR-82594	02/09/2023	167720	0	167720	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001049	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23001434	10/06/2023	116523	2600	113923	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001050	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	63	01/04/2023	7455	0	7455	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001051	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	64	01/05/2023	2764	0	2764	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001052	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23001553	23/06/2023	49002	0	49002	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001053	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23000948	16/04/2023	55678	0	55678	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001054	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23001517	16/06/2023	180143	0	180143	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001055	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23001346	28/05/2023	81822	0	81822	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001056	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23001640	03/07/2023	49050	0	49050	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001057	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23000861	04/04/2023	38034	0	38034	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001058	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23001228	15/05/2023	55476	0	55476	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001059	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23002099	25/08/2023	83781	0	83781	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001060	27/09/2023	01010223700249	28/09/2023	0101230437	29/09/2023	23000892	09/04/2023	236643	1740	234903	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001061	27/09/2023	01010223700250	28/09/2023	0101230437	29/09/2023	0004001	27/12/2022	171833	7549	164284	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001062	27/09/2023	01010223700250	28/09/2023	0101230437	29/09/2023	0030570	17/07/2023	4385	114	4271	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001063	27/09/2023	01010223700250	28/09/2023	0101230437	29/09/2023	0003440	19/11/2022	249726	3332	246394	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001064	27/09/2023	01010223700250	28/09/2023	0101230437	29/09/2023	0002119	28/07/2023	369532	3696	365836	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001065	27/09/2023	01010223700250	28/09/2023	0101230437	29/09/2023	OPD BILLS	04/04/2023	10000	0	10000	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001066	27/09/2023	01010223700250	28/09/2023	0101230437	29/09/2023	OPD BILLS	02/05/2023	23250	0	23250	CORE-STEP S
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010223001068	28/09/2023	01010223700251	28/09/2023	0101230437	29/09/2023	Suburban/MAY-23	26/09/2023	300558	0	300558	CORE-STEP S
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010223001069	28/09/2023	01010223700251	28/09/2023	0101230437	29/09/2023	Suburban/MAY-23	26/09/2023	538083	0	538083	CORE-STEP S
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009087	01/09/2023	01010323700322	01/09/2023	0101230380	01/09/2023	GST/031/23-24	22/08/2023	499200	0	499200	CORE-STEP S
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323009088	01/09/2023	01010323700322	01/09/2023	0101230380	01/09/2023	GST/030/23-24	22/08/2023	462000	0	462000	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009089	01/09/2023	01010323700323	01/09/2023	0101230380	01/09/2023	GST/027/23-24	02/08/2023	494000	0	494000	CORE-STEP
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009090	01/09/2023	01010323700324	01/09/2023	0101230380	01/09/2023	AE/23-24/020	21/08/2023	746123.14	13279.14	732844	CORE-STEP
SBS	AYUSHMAN BHARAT INTERNATIONAL	PAYMENT THROUGH CIPS	01010323009091	01/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	6	17/03/2023	161598.88	2739.88	158859	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323009092	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	GST/081/23-24	22/08/2023	495936	9299	486637	CORE-STEP
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009093	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	SE/23-24/029	09/08/2023	87884.76	74.76	87810	CORE-STEP
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010323009094	01/09/2023	01010323700342	11/09/2023	0101230398	11/09/2023	LCP/087/23-24	05/07/2023	163344.72	5513.72	157831	CORE-STEP
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323009095	01/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	SUN2324/060344	29/07/2023	724511	14491	710020	CORE-STEP
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009096	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	AE/23-24/017	09/08/2023	49973	890	49083	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009097	01/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	OS0310103920	07/06/2023	6383207.64	5409.64	6377798	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323009099	01/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	231037017109	15/08/2023	4398870.53	72169.53	4326701	CORE-STEP
SBS	PRAGATI STEELS-MOHALI	PAYMENT THROUGH CIPS	01010323009101	01/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	PS/2023-24/018	18/07/2023	1630777.7	29022.7	1601755	CORE-STEP
SBS	PRAGATI STEELS-MOHALI	PAYMENT THROUGH CIPS	01010323009102	01/09/2023	01010323700357	15/09/2023	0101230410	18/09/2023	PS/2023-24/020	18/07/2023	1602404.6	28517.6	1573887	CORE-STEP
SBS	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01010323009103	01/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	16825-CR	23/08/2023	1048028.8	18651.8	1029377	CORE-STEP
SBS	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01010323009104	01/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	16826-CR	23/08/2023	720519.8	12823.8	707696	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323009105	01/09/2023	01010323700342	11/09/2023	0101230398	11/09/2023	F3/314260/23-24	22/08/2023	2153500	38325	2115175	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009106	01/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	CR/182/23-24	22/08/2023	592950	10553	582397	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323009108	01/09/2023	01010323700342	11/09/2023	0101230398	11/09/2023	MICA/23-24/285	22/08/2023	348100	13157	334943	CORE-STEP
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	01010323009109	01/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	T/23-24/64	24/08/2023	2753648	49006	2704642	CORE-STEP
SBS	HEATEM ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323009112	01/09/2023	01010323700342	11/09/2023	0101230398	11/09/2023	HEC/168/2022-23	29/06/2022	175495.5	2974.5	172521	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323009113	01/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	231037017130	15/08/2023	676749	11103	665646	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323009114	01/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	231037017129	15/08/2023	1976708	32431	1944277	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323009115	01/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	231037017108	15/08/2023	4672219	76654	4595565	CORE-STEP
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009116	01/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	GJ2023721312	27/07/2023	592227.84	63840.84	528387	CORE-STEP
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009117	01/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	216/23-24	31/07/2023	1676544	29837	1646707	CORE-STEP
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323009119	01/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2232418877	20/07/2023	613600	38532	575068	CORE-STEP
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009120	01/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	SEI/21/2023-24	08/08/2023	5850	0	5850	CORE-STEP
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323009121	01/09/2023	01010323700332	06/09/2023	0101230390	06/09/2023	2023-24/75	11/08/2023	146261	124	146137	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009124	01/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	264	07/08/2023	14537.6	259.6	14278	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323009125	01/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	SEI/24/2023-24	08/08/2023	64782	0	64782	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323009126	01/09/2023	01010323700337	08/09/2023	0101230397	11/09/2023	77/23-24	24/08/2023	2401182	42733	2358449	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323009127	01/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	SEI/25/2023-24	08/08/2023	6549	0	6549	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS- HOOGHLY	PAYMENT THROUGH CIPS	01010323009129	01/09/2023	01010323700328	05/09/2023	0101230388	05/09/2023	LCP/168/23-24	09/08/2023	890971.2	43436.2	847535	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009131	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	GST/024/23-24	17/08/2023	488400	10257	478143	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009132	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	293248	01/09/0023	83206	0	83206	CORE- STEPS
SBS	NIPPON KUHLLERS-COIMBATORE	PAYMENT THROUGH CIPS	01010323009133	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	293237	01/08/0023	178752	0	178752	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323009134	01/09/2023	01010323700334	07/09/2023	0101230395	08/09/2023	293246	01/09/2023	1621	0	1621	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323009135	01/09/2023	01010323700334	07/09/2023	0101230395	08/09/2023	293247	01/08/0023	3419	0	3419	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009136	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	293249	01/09/0023	117560	0	117560	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323009137	01/09/2023	01010323700326	04/09/2023	0101230388	05/09/2023	9510173944	31/07/2023	308452	8575	299877	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009138	04/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1340	02/08/2023	11204	9	11195	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009139	04/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1406	05/08/2023	17640	104	17536	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009140	04/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1493	14/08/2023	5880	387	5493	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009141	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/340	24/07/2023	16738	15	16723	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009142	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/349	29/07/2023	38314	34	38280	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009143	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/352	31/07/2023	19420.8	17.8	19403	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009144	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/368	10/08/2023	19970	18	19952	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009145	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/372	14/08/2023	11897	11	11886	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009146	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/374	14/08/2023	19340	16	19324	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009147	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/376	14/08/2023	3059	3	3056	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009148	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	INS/385	19/08/2023	16905	15	16890	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009149	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	2324/MUMBAI/ 877	12/08/2023	19908	18	19890	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009150	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	2023/AUGUST/ 20	11/08/2023	5600	5	5595	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009151	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	2023/AUGUST/ 19	11/08/2023	49459	44	49415	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009152	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	2023/AUGUST/ 17	11/08/2023	19152	17	19135	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009153	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	2023/AUGUST/22	11/08/2023	15792	14	15778	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009154	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	2023/AUGUST/21	11/08/2023	21324.8	19.8	21305	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009155	04/09/2023	01010323700329	06/09/2023	0101230393	07/09/2023	2023/AUGUST/23	11/08/2023	29120	26	29094	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009156	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	2023/AUGUST/16	11/08/2023	6025.6	5.6	6020	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009157	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	2023/AUGUST/18	11/08/2023	30240	27	30213	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009158	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	2023/AUGUST/26	11/08/2023	15340	243	15097	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323009159	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	483/23-24	18/08/2023	1202.88	13.88	1189	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323009160	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	3138/23-24	27/07/2023	80850	77	80773	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323009161	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	A70	26/07/2023	10360	0	10360	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323009162	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	A68	26/07/2023	14784	0	14784	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323009163	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	A69	26/07/2023	8467	0	8467	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323009164	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	A71	26/07/2023	25536	0	25536	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323009165	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	3602718	29/07/2023	19544	17	19527	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323009166	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	SI/2254	24/07/2023	16195	14	16181	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323009167	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	SI/2248	24/07/2023	59955	57	59898	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323009168	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	SI/1987	11/07/2023	16195	14	16181	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323009169	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	FY23-24/268	07/08/2023	12331	72	12259	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323009170	04/09/2023	01010323700331	06/09/2023	0101230393	07/09/2023	FY23-24/209	12/07/2023	3360	3	3357	CORE- STEPS
SBS	SUMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323009172	04/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	2324003	01/06/2023	30539	0	30539	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009173	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	1310024695	23/08/2023	42286.6	752.6	41534	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009174	04/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	SEI/26/2023-24	08/08/2023	71862	0	71862	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009175	04/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	SEI/27/2023-24	08/08/2023	10354.5	52.5	10302	CORE- STEPS
SBS	PRAGATI STEELS-MOHALI	PAYMENT THROUGH CIPS	01010323009176	04/09/2023	01010323700357	15/09/2023	0101230410	18/09/2023	PS/2023-24/019	18/07/2023	1630777.7	29022.7	1601755	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323009178	04/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	6374	02/08/2023	495305	8815	486490	CORE- STEPS
SBS	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323009179	04/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	RIPL/RAILWAY/19	25/08/2023	245718	4373	241345	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010323009180	04/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	BP/LL/23-24/91	18/08/2023	147954	2508	145446	CORE- STEPS
SBS	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01010323009181	04/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	KF/23-24/221	12/08/2023	64900	0	64900	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009182	04/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	2987	31/07/2023	258862.5	4387.5	254475	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323009183	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	HRD-230/2023-24	10/08/2023	1023608.56	18217.56	1005391	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009184	04/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	2990	01/08/2023	155317.5	12334.5	142983	CORE- STEPS
SBS	S R ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	01010323009185	04/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	14/2023-2024	25/07/2023	880938.53	50915.53	830023	CORE- STEPS
SBS	S R ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	01010323009187	04/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	15/2023-2024	25/07/2023	155889	8232	147657	CORE- STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323009188	04/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	SAMIL/23-24/339	18/07/2023	227676	0	227676	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009189	04/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	U1GS23000377	03/08/2023	26461.5	949.5	25512	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323009191	04/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	2360500055	15/05/2023	224200	3990	220210	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009192	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	KAM-421	30/08/2023	1664934	29631	1635303	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323009193	04/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	2360500056	15/05/2023	336300	5985	330315	CORE- STEPS
SBS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010323009195	04/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	VCS/23-24/030	12/07/2023	1324491	43440	1281051	CORE- STEPS
SBS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010323009197	04/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	VCS/23-24/031	12/07/2023	1576775	51714	1525061	CORE- STEPS
SBS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010323009198	04/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	VCS/23-24/032	12/07/2023	1072207	40526	1031681	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323009201	04/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	SSE/61/23-24	14/08/2023	225498	4014	221484	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009203	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	SEI/19/2023-24	08/08/2023	2442	0	2442	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010323009206	04/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	LCP/085/23-24	05/07/2023	118796.16	3416.16	115380	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323009207	04/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	3320230105887	23/08/2023	526520.72	9370.72	517150	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009208	04/09/2023	01010323700328	05/09/2023	0101230388	05/09/2023	AE/23-24/025	23/08/2023	253251	4508	248743	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009209	04/09/2023	01010323700328	05/09/2023	0101230388	05/09/2023	AE/23-24/024	23/08/2023	121974	2171	119803	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009211	04/09/2023	01010323700328	05/09/2023	0101230388	05/09/2023	AE/23-24/028	23/08/2023	102334	1822	100512	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323009212	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	9510173946	31/07/2023	89019.26	2475.26	86544	CORE- STEPS
SBS	INTEK VALVES AND CONTROL-AHMEDABAD	PAYMENT THROUGH CIPS	01010323009213	04/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	06	24/08/2023	282562.8	0.8	282562	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01010323009214	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	SEP/23-24/45	03/08/2023	82600	8330	74270	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323009215	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	MICA/23-24/288	23/08/2023	1570669.68	145752.68	1424917	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009216	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	2324002009	01/08/2023	232932	198	232734	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009217	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2223006656	17/01/2023	36580	31	36549	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009218	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2324001521	14/07/2023	415124	7388	407736	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009219	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2223006657	17/01/2023	73160	62	73098	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009220	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2324001522	14/07/2023	207562	3694	203868	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009221	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2324001607	18/07/2023	231280	13368	217912	CORE- STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01010323009223	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	384	21/08/2023	2038072	36271	2001801	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323009224	04/09/2023	01010323700357	15/09/2023	0101230410	18/09/2023	2310600510	21/08/2023	407659	7255	400404	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009225	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2223007145	13/02/2023	123900	105	123795	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009226	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2324001890	26/07/2023	107793	92	107701	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009227	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2223006749	19/01/2023	295000	5250	289750	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323009228	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	SEP/23-24/40	29/07/2023	165200	16660	148540	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009229	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	2324001879	26/07/2023	134343	114	134229	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009230	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2223006750	19/01/2023	88500	1575	86925	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009231	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2324002093	04/08/2023	329810	33904	295906	CORE- STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01010323009232	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	385	21/08/2023	481522.6	8569.6	472953	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009233	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2223007894	16/03/2023	250160	19462	230698	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009234	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2324002077	04/08/2023	84960	4745	80215	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009235	04/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2324002066	04/08/2023	77880	66	77814	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323009236	04/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	95	18/08/2023	239717	224548	15169	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323009237	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	96	18/08/2023	2301283	236565	2064718	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323009238	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	GGAG/23- 24/1261	28/08/2023	910252	75367	834885	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323009242	04/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	372316102733	21/08/2023	1614090.69	26481.69	1587609	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323009243	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	EMC/045/23- 24	30/08/2023	258420	4599	253821	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323009246	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	MICA/23- 24/286	22/08/2023	1202962.8	21408.8	1181554	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323009247	04/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	14	20/05/2023	152791	130	152661	CORE- STEPS
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010323009249	04/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	A0100	27/04/2023	106200	0	106200	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009250	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	2324002072	04/08/2023	51920	44	51876	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009251	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	2324001210	03/07/2023	2081520	109898	1971622	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009252	04/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	2324001395	10/07/2023	1390040	38639	1351401	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009253	04/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	2324001402	10/07/2023	695020	22795	672225	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009255	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2324001271	05/07/2023	20060	17	20043	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009257	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	2324001591	17/07/2023	1018576	18128	1000448	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009258	04/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	2324001205	03/07/2023	1017632	48640	968992	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009259	04/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	2324001570	17/07/2023	842520	48695	793825	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	01010323009260	04/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	REPL/179/23-24	25/08/2023	1564680	27846	1536834	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009262	04/09/2023	01010323700328	05/09/2023	0101230388	05/09/2023	AE/23-24/018	09/08/2023	109940	1957	107983	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009263	04/09/2023	01010323700328	05/09/2023	0101230388	05/09/2023	AE/23-24/022	22/08/2023	249370.89	4438.89	244932	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323009264	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	RM23-24/154	07/08/2023	6552	6	6546	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323009265	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	RM23-24/105	20/06/2023	112100	95	112005	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009267	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	JD/138	04/04/2023	55204.8	49.8	55155	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009268	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	JD/2821	29/06/2023	71406.72	64.72	71342	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009269	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	JD/3188	13/07/2023	41395	244	41151	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009271	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/37	21/08/2023	22960	21	22939	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009272	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/53	28/08/2023	8779	7	8772	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010323009273	05/09/2023	01010323700333	07/09/2023	0101230392	07/09/2023	21	12/07/2023	3135589.8	62711.8	3072878	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010323009274	05/09/2023	01010323700333	07/09/2023	0101230392	07/09/2023	23	12/07/2023	2955124.2	59103.2	2896021	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010323009275	05/09/2023	01010323700333	07/09/2023	0101230392	07/09/2023	22	12/07/2023	1466283	29326	1436957	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009276	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	MH5537079736	13/10/2022	246114.96	208.96	245906	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009277	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	MH5537156217	31/03/2023	113058	96	112962	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009278	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	MH5537141320	27/02/2023	127790.8	108.8	127682	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	01010323009281	05/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	REPL/180/23-24	25/08/2023	986952	17565	969387	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009282	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	3756	01/09/2023	455662.9	8109.9	447553	CORE- STEPS
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009283	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	KM099/23-24	26/06/2023	237888	0	237888	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010323009287	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	DSPL/23-24/38	22/08/2023	465510	8285	457225	CORE- STEPS
SBS	SHREE KEDAR METAL FOUNDRIES-SANGLI	PAYMENT THROUGH CIPS	01010323009288	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	228/23-24	30/08/2023	1094450	19478	1074972	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01010323009289	05/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	SI/23-24/0569	22/08/2023	4036166	71831	3964335	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009290	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	3760	01/09/2023	35181.7	30.7	35151	CORE-STEP
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01010323009291	05/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	SI/23-24/0567	22/08/2023	2402480	42756	2359724	CORE-STEP
SBS	FIBROTECH INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010323009292	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	FII/23-24/00070	19/06/2023	471358	7990	463368	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009294	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	2223005606	06/12/2022	5065445	90148	4975297	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009296	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	2223005581	05/12/2022	3036435	54039	2982396	CORE-STEP
SBS	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323009297	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	RIPL/RAILWAY/18	25/08/2023	1343505.52	23910.52	1319595	CORE-STEP
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010323009298	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	TI/038/23-24	19/08/2023	12744	0	12744	CORE-STEP
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010323009299	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	115	27/08/2023	1111796	58700	1053096	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009301	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	1310026401	30/08/2023	78979	1406	77573	CORE-STEP
SBS	HOSE KING INDIA-NOIDA	PAYMENT THROUGH CIPS	01010323009302	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	385	05/07/2023	24780	0	24780	CORE-STEP
SBS	HOSE KING INDIA-NOIDA	PAYMENT THROUGH CIPS	01010323009303	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	384	05/07/2023	8260	0	8260	CORE-STEP
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323009304	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	023/23-24	31/07/2023	2832	0	2832	CORE-STEP
SBS	NEWGEN WIRES AND COILS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009306	05/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	425/23-24	26/08/2023	3736981.65	66505.65	3670476	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009307	05/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	2223003300	23/08/2022	1019200	19110	1000090	CORE-STEP
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323009308	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	023-A/23-24	19/08/2023	4248	0	4248	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323009309	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	PMI/TI/137/23-24	18/08/2023	565220	10059	555161	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009310	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	2223005392	28/11/2022	1156400	20580	1135820	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323009311	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	SEPL/23-24/225	21/08/2023	74340	1323	73017	CORE-STEP
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009312	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	REI/HOW/2324/018	17/04/2023	65065	56	65009	CORE-STEP
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009313	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	281	10/08/2023	959233.8	17071.8	942162	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009314	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	69	23/08/2023	390582	6952	383630	CORE-STEP
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009315	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	REI/HOW/2324/019	17/04/2023	32532.6	27.6	32505	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323009317	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	SEPL/23-24/229	23/08/2023	190806	73282	117524	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009318	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	71	23/08/2023	61997	1104	60893	CORE-STEP
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323009320	05/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	ISCI/033/23-24	28/08/2023	1784820.8	121005.8	1663815	CORE-STEP
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01010323009321	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	393	25/08/2023	2539751.76	45199.76	2494552	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323009322	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	3320230105516	07/08/2023	197697	3519	194178	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009323	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	2223004347	13/10/2022	626816	11156	615660	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009324	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	2223005608	06/12/2022	522445	9298	513147	CORE- STEPS
SBS	TIRUPATI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010323009325	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	TE/23-24/0204	30/08/2023	543036	33641	509395	CORE- STEPS
SBS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323009328	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	26	17/08/2023	113280	0	113280	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009329	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	2324001214	03/07/2023	1254694	85064	1169630	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009330	05/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	20231272	24/08/2023	502927.8	8950.8	493977	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009331	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	20231250	22/08/2023	502927.8	8950.8	493977	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009333	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	2223007947	17/03/2023	1397120	24864	1372256	CORE- STEPS
SBS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323009335	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	11	24/04/2023	145789	124	145665	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009336	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	20231247	28/08/2023	201171	3581	197590	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009337	05/09/2023	01010323700357	15/09/2023	0101230410	18/09/2023	20231248	22/08/2023	1609368.96	28641.96	1580727	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009338	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	20231270	24/07/2023	1609368.96	28641.96	1580727	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009339	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	2223007573	01/03/2023	1040760	18522	1022238	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009340	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	ST/23-24/96	08/08/2023	597101.72	37481.72	559620	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323009341	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	AE/267/2023	11/08/2023	584395	39621	544774	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009342	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	215/23/PN	23/08/2023	23698.9	20.9	23678	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009343	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	2223006542	10/01/2023	1719478	30601	1688877	CORE- STEPS
SBS	FIFA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323009345	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	19/23-24	18/08/2023	935852	16655	919197	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009346	05/09/2023	01010323700364	18/09/2023	0101230412	18/09/2023	20231229	21/08/2023	948757.76	59579.76	889178	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009347	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/ 44	28/08/2023	10080	9	10071	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009348	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/ 45	28/08/2023	1556.8	1.8	1555	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009349	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/ 48	28/08/2023	13720	12	13708	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009350	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/ 52	28/08/2023	9604	9	9595	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009351	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/ 46	28/08/2023	24595	22	24573	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323009352	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	2023/AUGUST/ 47	28/08/2023	18816	17	18799	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010323009353	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	IN/23-24/147	04/08/2023	15792	0	15792	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009354	05/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	L/1291	28/07/2023	39200	623	38577	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	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009355	05/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	L/1280	28/07/2023	94080	84	93996	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009356	05/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	L/1278	28/07/2023	19772.88	18.88	19754	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009357	05/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	L/1274	27/07/2023	4928	53	4875	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009358	05/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1342	02/08/2023	36960	33	36927	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009359	05/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1422	08/08/2023	18480	17	18463	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009360	05/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1378	05/08/2023	10920	119	10801	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009361	05/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1433	08/08/2023	15456	14	15442	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323009362	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	RM23-24/192	28/08/2023	69844	62	69782	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323009363	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	RM23-24/188	28/08/2023	39995	36	39959	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323009364	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	SI/2459	05/08/2023	97221.6	1823.6	95398	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323009365	05/09/2023	01010323700335	08/09/2023	0101230397	11/09/2023	SI/2457	05/08/2023	16195	14	16181	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009366	05/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1427	08/08/2023	24640	22	24618	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323009368	05/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	292693	07/08/2023	38080	0	38080	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323009369	05/09/2023	01010323700337	08/09/2023	0101230397	11/09/2023	293250	01/09/0023	37281	0	37281	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009370	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	20231230	21/08/2023	355784	22343	333441	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009371	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	ST/23-24/97	08/08/2023	676715	22195	654520	CORE- STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009373	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	GINFC/034/23- 24	14/07/2023	874822.5	15569.5	859253	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009374	05/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	U/361/23-24	17/08/2023	69856	5436	64420	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323009375	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	23-24/00308	18/08/2023	24544	880	23664	CORE- STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010323009376	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	SIU2-2324- 1660	26/08/2023	258248.9	7179.9	251069	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323009377	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	23-24/00252	27/07/2023	76263	1972	74291	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323009378	05/09/2023	01010323700364	18/09/2023	0101230412	18/09/2023	U-1/23- 24/S1128	03/08/2023	55091.84	980.84	54111	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323009379	05/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	23-24/00245	25/07/2023	41447.5	24037.5	17410	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009380	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	2324000047	05/04/2023	1368328	24352	1343976	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009381	05/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	2324001066	23/06/2023	920400	16380	904020	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009385	05/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	2324001067	23/06/2023	920400	16380	904020	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	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009386	05/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	305	07/08/2023	75756	1349	74407	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010323009388	05/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	012/2023-24	13/04/2023	24927.5	2265.5	22662	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009389	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	23-0302520	28/08/2023	2127667.52	37865.52	2089802	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009390	05/09/2023	01010323700337	08/09/2023	0101230397	11/09/2023	MS/102/23-24	16/08/2023	132479	5096	127383	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009391	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	20231249	22/08/2023	502927.8	8950.8	493977	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323009393	05/09/2023	01010323700357	15/09/2023	0101230410	18/09/2023	R01/24/102076	25/08/2023	1489455	26508	1462947	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009394	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	2223005556	01/12/2022	377600	44480	333120	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009395	05/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	2223007795	13/03/2023	1156400	20580	1135820	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009396	05/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	2223006484	06/01/2023	1534000	27300	1506700	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010323009397	05/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	98202324	31/08/2023	205320	5708	199612	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323009399	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	2023-24/1/2899	02/08/2023	10206	10	10196	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009400	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	R/1995	03/08/2023	18337	16	18321	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009402	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	R/2295	21/08/2023	39375	788	38587	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009403	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	R/2297	21/08/2023	8454.88	8.88	8446	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009404	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	R/2298	21/08/2023	4592	4	4588	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009405	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	R/2299	21/08/2023	6315.68	6.68	6309	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009406	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	R/2300	21/08/2023	31500	630	30870	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009407	06/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1479	12/08/2023	25536	23	25513	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009408	06/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	L/1363	12/08/2023	72800	1365	71435	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009409	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	SS/23-24/569	09/08/2023	50848	45	50803	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323009410	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	FY22-23/556	23/03/2023	39849.6	36.6	39813	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323009411	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	FY22-23/555	23/03/2023	35369.6	32.6	35337	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323009412	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	RTC/23-24/282	31/07/2023	102200	91	102109	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323009413	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	RTC/23-24/301	07/08/2023	86240	77	86163	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323009414	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	RTC/23-24/308	08/08/2023	66080	59	66021	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323009416	06/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	OS031010954 5	25/08/2023	6652718	5638	6647080	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323009417	06/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	OS031010953 9	25/08/2023	5618368	4762	5613606	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009418	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	71-RI-23101070	26/08/2023	8920.8	158.8	8762	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009419	06/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	2223003534	02/09/2022	421260	7497	413763	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323009420	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	AI/23-24/142	01/08/2023	1512001	220284	1291717	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323009421	06/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	AI/23-24/145	02/08/2023	148680	9337	139343	CORE- STEPS
SBS	APSG FASTENERS PVT LTD-KHEDA	PAYMENT THROUGH CIPS	01010323009422	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	G/154/23-24	26/08/2023	36291	0	36291	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009423	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	U/363/23-24	17/08/2023	30208	2502	27706	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009424	06/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	2223004895	08/11/2022	312700	5565	307135	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009425	06/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	2223004035	23/09/2022	354000	6300	347700	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009426	06/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	5	06/09/2023	20819	0	20819	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009427	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	GJ2023721540	17/08/2023	64964.9	55.9	64909	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323009428	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	6170	04/06/2023	147830	1605	146225	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009430	06/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	5	06/09/2023	6223	0	6223	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010323009431	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	BP/LL/23-24/90	18/08/2023	217444.5	3685.5	213759	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323009434	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	SNE/311/23-24	21/08/2023	117811	7399	110412	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323009436	06/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	10	06/09/2023	85820	0	85820	CORE- STEPS
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009437	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	SECPL/195/23-24	26/08/2023	7463500	132825	7330675	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323009439	06/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	51100698	24/08/2023	3343105	59496	3283609	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323009440	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	U-1/23-24/S1260	18/08/2023	1846110	69777	1776333	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323009441	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	51100704	24/08/2023	246950	210	246740	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323009442	06/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	51100732	28/08/2023	89514.8	1593.8	87921	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323009443	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	U-1/23-24/S1261	18/08/2023	228772.5	8647.5	220125	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323009444	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	U-1/23-24/S1262	18/08/2023	1676190	63355	1612835	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009445	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	2223005588	05/12/2022	430700	7665	423035	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323009446	06/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	PH/KPC/39	29/08/2023	568742	10122	558620	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009447	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	2223005607	06/12/2022	318010	5660	312350	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	01010323009451	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	GST/097/23-24	13/07/2023	215571.84	103502.84	112069	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	01010323009453	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	GST/120/23-24	03/08/2023	228967	4075	224892	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01010323009454	06/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	27	01/08/2023	246974	210	246764	CORE- STEPS
SBS	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323009455	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	HS/23-24/24	21/08/2023	96004.8	0.8	96004	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009456	06/09/2023	01010323700338	08/09/2023	0101230397	11/09/2023	MS/101/23-24	16/08/2023	407758.68	11335.68	396423	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323009457	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	R01/24/102145	26/08/2023	1782531.6	209976.6	1572555	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323009458	06/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	R01/24/102146	26/08/2023	1782531.6	209976.6	1572555	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009460	06/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	U/397/23-24	26/08/2023	1449630	91033	1358597	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009461	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	2223004803	03/11/2022	222666	189	222477	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009462	06/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	R0499/2023-24	08/08/2023	16212	14	16198	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323009464	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	075	29/08/2023	129800	110	129690	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010323009465	06/09/2023	01010323700355	15/09/2023	0101230410	18/09/2023	15	06/09/2023	153230	0	153230	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009466	06/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223003832	15/09/2022	270692	4818	265874	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323009467	06/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	CR/23-24/278	03/07/2023	1751769	101247	1650522	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323009468	06/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	GGAG/23- 24/1260	28/08/2023	516840	55714	461126	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009469	06/09/2023	01010323700351	13/09/2023	0101230405	14/09/2023	956/DI-24	21/08/2023	2933845.8	301589.8	2632256	CORE- STEPS
SBS	MACKEIL AND COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009470	06/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	M055/23-24	21/08/2023	7957920	141624	7816296	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010323009472	06/09/2023	01010323700355	15/09/2023	0101230410	18/09/2023	15	06/09/2023	102144	0	102144	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009474	06/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	GST/086/23-24	25/08/2023	82055.68	484.68	81571	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323009475	06/09/2023	01010323700343	11/09/2023	0101230399	12/09/2023	FY23-24/303	19/08/2023	3360	3	3357	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009477	06/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	SE/23-24/032	19/08/2023	483262	8601	474661	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009478	06/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	AE/23-24/026	23/08/2023	591781	10532	581249	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009479	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	NSI-0192/23- 24	25/07/2023	18368	16	18352	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323009480	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SUN2324/0604 13	25/08/2023	94792.96	90.96	94702	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009481	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/477	22/07/2023	15193.92	14.92	15179	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009482	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/547	07/08/2023	17130	15	17115	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009483	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/505	28/07/2023	19152	17	19135	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009484	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/506	28/07/2023	19555	17	19538	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009485	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/523	01/08/2023	17010	16	16994	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	01010323009486	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/513	31/07/2023	16269.58	15.58	16254	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009487	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/508	31/07/2023	18900	17	18883	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009488	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/535	04/08/2023	12600	138	12462	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009489	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/510	31/07/2023	16912	15	16897	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009490	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/512	31/07/2023	19373.76	114.76	19259	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009491	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/538	04/08/2023	6703	6	6697	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009492	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/540	07/08/2023	3486	3	3483	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009493	07/09/2023	01010323700344	11/09/2023	0101230399	12/09/2023	SS/23-24/527	02/08/2023	18032	16	18016	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009494	07/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	SS/23-24/598	14/08/2023	19936	18	19918	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009495	07/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	SS/23-24/582	11/08/2023	10080	10	10070	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009496	07/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	SS/23-24/541	07/08/2023	9975	10	9965	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009497	07/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	SS/23-24/581	11/08/2023	19625.76	18.76	19607	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009498	07/09/2023	01010323700346	12/09/2023	0101230406	15/09/2023	SS/23-24/586	11/08/2023	19588.8	17.8	19571	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009499	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	SS/23-24/580	11/08/2023	19373.76	17.76	19356	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009500	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	SS/23-24/597	14/08/2023	7716.8	7.8	7709	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009501	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	SS/23-24/589	11/08/2023	19174	17	19157	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009502	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	SS/23-24/562	09/08/2023	7392	139	7253	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323009503	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	SS/23-24/566	09/08/2023	29120	26	29094	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009504	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	LMH/23- 24/M38856	24/07/2023	21504	19	21485	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009505	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	LMH/23- 24/M38029	06/06/2023	16520	15	16505	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009506	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	LMH/23- 24/M38024	06/06/2023	13104	12	13092	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009507	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	LMH/23- 24/M38152	14/06/2023	10483	9	10474	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009510	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	LMH/23- 24/M38151	14/06/2023	1411	1	1410	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009511	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	LMH/23- 24/M38268	19/06/2023	18322	108	18214	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009512	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	LMH/23- 24/M38266	19/06/2023	19320	18	19302	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323009513	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	524/23-24	28/08/2023	19488	114	19374	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323009514	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	509/23-24	25/08/2023	16464	15	16449	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323009515	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	510/23-24	25/08/2023	13879	12	13867	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323009516	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	502/23-24	24/08/2023	18592	17	18575	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323009517	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	523/23-24	28/08/2023	3693.76	95.76	3598	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323009518	07/09/2023	01010323700347	13/09/2023	0101230406	15/09/2023	525/23-24	28/08/2023	19891	18	19873	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009519	07/09/2023	01010323700337	08/09/2023	0101230397	11/09/2023	MSO/LU/PI/23 10	07/09/2023	441000	441	440559	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009521	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	794/23-24	26/07/2023	23415.92	19.92	23396	CORE- STEPS
SBS	RISHAB INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010323009522	07/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	U1-232400078	05/07/2023	172044	9084	162960	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010323009523	07/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	47	01/09/2023	440258	7836	432422	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010323009524	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	49	01/09/2023	203196	3617	199579	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323009525	07/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	332023010607 6	30/08/2023	2554464	45461	2509003	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010323009526	07/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	BRF/2023- 24/76	28/08/2023	454300	51832	402468	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009527	07/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	20233442	04/09/2023	462412.5	52159.5	410253	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009530	07/09/2023	01010323700349	13/09/2023	0101230402	13/09/2023	20233443	04/09/2023	1320650	148966	1171684	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009531	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	2223005008	11/11/2022	249452	212	249240	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009536	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	213/23/CLA	23/08/2023	23698.9	20.9	23678	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009537	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	GSEC/262/202 3-24	27/06/2023	87705.86	1560.86	86145	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010323009538	07/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	DSPL/23-24/35	22/08/2023	227013	4041	222972	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009539	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	2223005609	06/12/2022	227150	4043	223107	CORE- STEPS
SBS	B. N. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009542	07/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	BNI/26/23- 24/CR	13/07/2023	155547.6	0.6	155547	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323009543	07/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	U-1/23- 24/S1228	16/08/2023	43117	37	43080	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009544	07/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	3763	05/09/2023	27213.76	703.76	26510	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009545	07/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	71-RI- 23101071	26/08/2023	828643	14748	813895	CORE- STEPS
SBS	RR DUDHANI POLYTECH PRIVATE LIMITED JAIPUR	PAYMENT THROUGH CIPS	01010323009546	07/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	INV/2023/011	30/08/2023	801926	14272	787654	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009547	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	1427/23-24	29/08/2023	4605363	104987	4500376	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009548	07/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	NEPL/S/23- 24/140	28/07/2023	171039	0	171039	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010323009549	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	026	05/08/2023	541443	9636	531807	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009550	07/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223003258	22/08/2022	257598.72	218.72	257380	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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009551	07/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	2223003715	09/09/2022	215106.92	182.92	214924	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323009552	07/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	357/23-24	01/09/2023	2479364	44125	2435239	CORE- STEPS
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009553	07/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	BM/072/23-24	24/08/2023	474360	8442	465918	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010323009554	07/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	97202324	31/08/2023	2155860	59926	2095934	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010323009555	07/09/2023	01010323700340	11/09/2023	0101230398	11/09/2023	96202324	31/08/2023	376420	10464	365956	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009556	07/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	2223005297	23/11/2022	175230	149	175081	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323009557	07/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	SE/137/23-24	31/08/2023	330348	15790	314558	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009559	07/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	3768	06/09/2023	337952	12774	325178	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323009560	07/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	314914024	24/08/2023	631578	11240	620338	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323009561	07/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	314914026	24/08/2023	223964	3986	219978	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323009562	08/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	S/92588	30/06/2023	1948.8	80.8	1868	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323009563	08/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	S/45658	19/05/2023	4233.6	4.6	4229	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323009564	08/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	S/338681	27/03/2023	19712	117	19595	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009565	08/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	SI/21	04/08/2023	12196.8	0.8	12196	CORE- STEPS
SBS	INDUSTRIAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010323009566	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	2324IS029	11/08/2023	186950	0	186950	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009568	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	211/23/BSL	18/08/2023	602464	10722	591742	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009569	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	2223004734	31/10/2022	188800	160	188640	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323009570	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	RJ1123055817	05/08/2023	1681075	29918	1651157	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323009571	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	RJ1123055824	05/08/2023	174451	3105	171346	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323009572	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	RJ1123055825	05/08/2023	63436.8	1129.8	62307	CORE- STEPS
SBS	ASHA METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010323009573	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	28031	05/07/2023	12996.52	0.52	12996	CORE- STEPS
SBS	ASHA METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010323009574	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	28032	05/07/2023	6498.85	0.85	6498	CORE- STEPS
SBS	ASHA METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010323009575	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	28033	05/07/2023	6498.85	0.85	6498	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010323009576	08/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	41	19/08/2023	222276.6	20193.6	202083	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009578	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	214/23/KYN	23/08/2023	28438.68	24.68	28414	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010323009579	08/09/2023	01010323700372	22/09/2023	0101230426	25/09/2023	WD/23-24/173	22/08/2023	92601.2	1737.2	90864	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	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PAYMENT THROUGH CIPS	01010323009580	08/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	23-24/29	21/07/2023	2618420	206512	2411908	CORE- STEPS
SBS	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323009581	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	RIPL/RAILWAY/37	03/09/2023	963925	17155	946770	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323009582	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	2021-22/426	10/11/2021	175373.37	149.37	175224	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009583	08/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	U/362/23-24	17/08/2023	564512	49563	514949	CORE- STEPS
SBS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009585	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	ACPL/96/2023-24	22/08/2023	143960	2562	141398	CORE- STEPS
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323009586	08/09/2023	01010323700364	18/09/2023	0101230412	18/09/2023	58/2023-24	01/09/2023	2151140	113573	2037567	CORE- STEPS
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009587	08/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	BM/073/23-24	24/08/2023	158120	2814	155306	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323009589	08/09/2023	01010323700373	26/09/2023	0101230430	26/09/2023	G/2324/0295	26/08/2023	1337848.6	23809.6	1314039	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009590	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	2324/00726	21/08/2023	32775.68	1502.68	31273	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009591	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	2324/00728	21/08/2023	142576	2538	140038	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323009593	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	3320230106065	30/08/2023	95731	2183	93548	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009594	08/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	SI2410059614	16/08/2023	3292200	58590	3233610	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009595	08/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	SI2410059615	16/08/2023	3731160	66402	3664758	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009596	08/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	SI2410059616	16/08/2023	2926400	52080	2874320	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323009597	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	GST-23-53	30/06/2023	223529.76	3978.76	219551	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009598	08/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	2324002155	08/08/2023	283200	5040	278160	CORE- STEPS
SBS	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01010323009599	08/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	RII/048/23-24	18/08/2023	33845	1536	32309	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323009600	08/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	PSI-BP1900006913	22/08/2023	1041156	18866	1022290	CORE- STEPS
SBS	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01010323009601	08/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	T/22-23/235	28/03/2023	132219.57	112.57	132107	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009602	08/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2324002154	08/08/2023	113280	2583	110697	CORE- STEPS
SBS	RR DUDHANI POLYTECH PRIVATE LIMITED JAIPUR	PAYMENT THROUGH CIPS	01010323009603	08/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	INV/2023/012	30/08/2023	581414.74	10347.74	571067	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323009604	08/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	037/23-24	31/08/2023	219397	13778	205619	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323009608	08/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	A0007573	28/07/2023	19756.8	0.8	19756	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323009609	08/09/2023	01010323700345	12/09/2023	0101230399	12/09/2023	292567	16/06/2023	10759	0	10759	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010323009610	08/09/2023	01010323700339	08/09/2023	0101230397	11/09/2023	10132306378	08/09/2023	136550	0	136550	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009611	08/09/2023	01010323700339	08/09/2023	0101230397	11/09/2023	10132306834	08/09/2023	2661594	0	2661594	CORE- STEPS
SBS	RISHAB INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010323009612	08/09/2023	01010323700339	08/09/2023	0101230397	11/09/2023	10132305670	08/09/2023	327641	0	327641	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009613	09/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	HWS-17	27/08/2023	7242585	6898	7235687	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009614	09/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	HWS-15	27/08/2023	7242585	6898	7235687	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009615	09/09/2023	01010323700341	11/09/2023	0101230398	11/09/2023	HWS-16	27/08/2023	7242585	6898	7235687	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323009616	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	S/498	10/08/2023	20633	387	20246	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323009617	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	S/499	10/08/2023	30800	28	30772	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323009618	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	S/442	01/08/2023	19600	116	19484	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009619	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	W/7932	10/07/2023	19600	0	19600	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009620	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	W/8514	19/07/2023	18816	0	18816	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009621	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	W/9065	27/07/2023	19600	0	19600	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009622	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	W/9066	27/07/2023	18816	0	18816	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009623	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	W/10560	16/08/2023	19600	0	19600	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009624	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	2324/MUMBAI/ 784	03/08/2023	12921	141	12780	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009625	11/09/2023	01010323700348	13/09/2023	0101230407	15/09/2023	2324/MUMBAI/ 807	04/08/2023	18816	17	18799	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009626	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	2324/MUMBAI/ 835	08/08/2023	12390	11	12379	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009627	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	2324/MUMBAI/ 864	10/08/2023	8881.6	8.6	8873	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009628	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	2324/MUMBAI/ 851	10/08/2023	7419.78	230.78	7189	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009629	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	2324/MUMBAI/ 882	14/08/2023	19936	18	19918	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009630	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	SE-23-24/2001	29/07/2023	19051	208	18843	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009631	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	SE-23-24/2000	29/07/2023	78288	70	78218	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009632	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	SE-23-24/1997	29/07/2023	42336	38	42298	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009633	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	SE-23-24/2209	09/08/2023	29736	27	29709	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009634	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	SE-23-24/2121	05/08/2023	18972.8	111.8	18861	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009635	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	SE-23-24/2120	05/08/2023	14336	85	14251	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009636	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	KE/6351	24/07/2023	54880	49	54831	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009637	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	KE/6839	01/08/2023	19942.96	118.96	19824	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009638	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	KE/6597	28/07/2023	19520	17	19503	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323009639	11/09/2023	01010323700350	13/09/2023	0101230407	15/09/2023	FY23-24/248	31/07/2023	19488	17	19471	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010323009640	11/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	LCP/174/23-24	14/08/2023	1633496.48	193088.48	1440408	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009641	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2638/23-24	26/08/2023	278328.96	9180.96	269148	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009642	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2814/23-24	04/09/2023	372655.8	32718.8	339937	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009643	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	71-RI- 23101090	23/08/2023	180039.68	3204.68	176835	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323009644	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	62/23-24	26/08/2023	204010	173	203837	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009645	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223005081	14/11/2022	66198	57	66141	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323009646	11/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	R01/24/102135	26/08/2023	3834077	68234	3765843	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009647	11/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	216/23/BSL	25/08/2023	3668148	65281	3602867	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009648	11/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	SI2410048123	24/07/2023	2389500	42525	2346975	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009649	11/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	SI2410048165	24/07/2023	3732930	66434	3666496	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323009650	11/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	R01/24/101982	18/08/2023	2384723	113982	2270741	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323009651	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	R01/24/101983	18/08/2023	235292	18306	216986	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009652	11/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	SI2410057135	09/08/2023	1057280	18816	1038464	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323009655	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	20231269	24/08/2023	201171	3581	197590	CORE- STEPS
SBS	APSG FASTENERS PVT LTD-KHEDA	PAYMENT THROUGH CIPS	01010323009656	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	G/153/23-24	26/08/2023	79469	0	79469	CORE- STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009657	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	SB/0115/23-24	19/08/2023	227150	4043	223107	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323009658	11/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	GF-II/2023- 24/46	19/08/2023	409224	7283	401941	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009659	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	50	31/08/2023	289808	5159	284649	CORE- STEPS
SBS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010323009660	11/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	TI/23-24/0144	22/08/2023	1687400	30030	1657370	CORE- STEPS
SBS	S. P. ENGINEERING CO.-BHUBANESWAR	PAYMENT THROUGH CIPS	01010323009661	11/09/2023	01010323700365	20/09/2023	0101230415	20/09/2023	SP/23-24/218	05/08/2023	15193.68	0.68	15193	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009662	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	52	06/09/2023	724520	12894	711626	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009664	11/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	51	01/09/2023	2124915.68	90939.68	2033976	CORE- STEPS
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009665	11/09/2023	01010323700364	18/09/2023	0101230412	18/09/2023	BM/074/23-24	24/08/2023	1581200	28140	1553060	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009666	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223007970	20/03/2023	408280	7266	401014	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009668	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223006342	02/01/2023	545750	9713	536037	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009669	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223004195	04/10/2022	143075	122	142953	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009670	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2988	17/08/2023	51772.5	1136.5	50636	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	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009671	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223004202	04/10/2022	122130	104	122026	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010323009674	11/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	232400-002374	26/07/2023	1814073	32285	1781788	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009675	11/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223006592	12/01/2023	109150	93	109057	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009676	11/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	GST/095/23-24	01/09/2023	91728	82	91646	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009677	11/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	SE/23-24/035	07/09/2023	2882268	51295	2830973	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009678	11/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	AE/23-24/027	23/08/2023	103368	1840	101528	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010323009679	11/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	217	21/08/2023	50622	43	50579	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009680	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/6842	01/08/2023	13843	12	13831	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009681	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/7298	08/08/2023	66349.6	59.6	66290	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009682	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/7166	07/08/2023	54320	49	54271	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009683	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/7079	04/08/2023	19228	305	18923	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009684	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/7072	04/08/2023	19992	118	19874	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009685	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/7476	11/08/2023	14229.6	155.6	14074	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009686	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/6948	02/08/2023	24886	22	24864	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009687	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/6946	02/08/2023	19980.8	18.8	19962	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009688	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/7154	07/08/2023	15960	94	15866	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009689	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/7193	07/08/2023	27384	24	27360	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009690	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	KE/6733	31/07/2023	17198.72	15.72	17183	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009691	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	DH/365	05/05/2023	16240	81	16159	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009692	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	DH/1230	08/08/2023	17841.6	89.6	17752	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009693	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	DH/1231	11/09/2023	19104.52	96.52	19008	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009694	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	DH/1233	08/08/2023	15663	78	15585	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009695	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	DH/1463	26/08/2023	10640	0	10640	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323009696	12/09/2023	01010323700360	18/09/2023	0101230412	18/09/2023	DH/1464	26/08/2023	628	0	628	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010323009699	12/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	232400-002375	26/07/2023	470218	8369	461849	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009700	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	OS031010971 1	27/08/2023	6652196.9	5637.9	6646559	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009701	12/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	OS031010772 1	04/08/2023	6213895	5267	6208628	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009702	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2223007003	02/02/2023	13452	12	13440	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323009703	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	PES/23-24/705	16/08/2023	420080	7476	412604	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010323009704	12/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	M117	04/08/2023	93810	4302	89508	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323009706	12/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	GF-II/2023-24/47	19/08/2023	1841508	63725	1777783	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010323009707	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	218	28/07/2023	503869	8968	494901	CORE- STEPS
SBS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01010323009708	12/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	2745	30/06/2023	51542	9108	42434	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010323009709	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	M119	04/08/2023	1368092	24348	1343744	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009710	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	R0568/2023-24	02/09/2023	29203	25	29178	CORE- STEPS
SBS	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01010323009711	12/09/2023	01010323700359	18/09/2023	0101230410	18/09/2023	2746	30/06/2023	39884	798	39086	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009713	12/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	2223004277	10/10/2022	78352	67	78285	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323009715	12/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	HRD-245/2023-24	24/08/2023	1026370	18266	1008104	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323009716	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	HRD-246/2023-24	24/08/2023	1026370	18423	1007947	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010323009717	12/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	116	29/08/2023	103778.64	5998.64	97780	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009719	12/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	U/394/23-24	25/08/2023	82305	5420	76885	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009720	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	CFL/165/23-24	07/08/2023	4221804	96244	4125560	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009721	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	114	27/08/2023	104536	89	104447	CORE- STEPS
SBS	AYUSHMAN BHARAT INTERNATIONAL	PAYMENT THROUGH CIPS	01010323009723	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	2	17/04/2023	97234.32	1648.32	95586	CORE- STEPS
SBS	AYUSHMAN BHARAT INTERNATIONAL	PAYMENT THROUGH CIPS	01010323009724	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	3	18/04/2023	90664.43	1537.43	89127	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010323009725	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	194/AEUPL/23-24	30/08/2023	1212237.6	21574.6	1190663	CORE- STEPS
SBS	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	PAYMENT THROUGH CIPS	01010323009726	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	S0006/23-24	23/08/2023	3315800	59010	3256790	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009727	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	2223008051	22/03/2023	127440	108	127332	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009728	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2223008055	22/03/2023	47200	40	47160	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009729	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2223008072	22/03/2023	127440	108	127332	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009731	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2223008050	22/03/2023	42480	36	42444	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323009732	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	23-24/00310	18/08/2023	12437	11	12426	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009733	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	2223004874	07/11/2022	58410	50	58360	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009734	12/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	2223007914	16/03/2023	99120	84	99036	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	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009737	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	70	23/08/2023	30998.6	552.6	30446	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323009738	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	ST/23-24/107	05/09/2023	228400.8	5206.8	223194	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010323009740	12/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	AP/76/23-24	23/08/2023	135860	2418	133442	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009741	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	410/23-24	17/08/2023	109511	93	109418	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009745	12/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	2324000899	19/06/2023	120360	102	120258	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010323009746	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	BSD/23-24/0102	27/07/2023	606236.8	10789.8	595447	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323009749	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2324002101	07/08/2023	107962.92	5489.92	102473	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010323009750	12/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	TI/037/23-24	19/08/2023	8496	0	8496	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009751	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2223007365	21/02/2023	109150	1943	107207	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323009752	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	1000017438	24/08/2023	847045.97	15074.97	831971	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009753	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2223007547	28/02/2023	109740	93	109647	CORE- STEPS
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009755	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	HFL/23-24/095	05/09/2023	1786048	33546	1752502	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009756	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2223007548	28/02/2023	109740	93	109647	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009757	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	2324000869	16/06/2023	92984	1655	91329	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009758	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2324000959	21/06/2023	81420	69	81351	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009759	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	3780	09/09/2023	38350	2717	35633	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009760	12/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	3778	08/09/2023	26845	1903	24942	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009761	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2223007512	27/02/2023	74179.52	63.52	74116	CORE- STEPS
SBS	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323009762	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	31/2023	23/06/2023	41347	0	41347	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009763	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	2324000897	19/06/2023	9440	8	9432	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010323009764	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	37	17/08/2023	63436.8	1956.8	61480	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010323009765	12/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	36	17/08/2023	708708	55136	653572	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009766	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	20233441	04/09/2023	29594	3339	26255	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009767	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	SEI/20/2023-24	08/08/2023	60445.5	0.5	60445	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009769	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	SEI/23/2023-24	08/08/2023	12036	61	11975	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009772	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	SA1162/23-24	31/08/2023	2655000	576292	2078708	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323009773	12/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	SEW-051/23-24	06/09/2023	388267	8852	379415	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	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009775	12/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	930	31/08/2023	14632	13	14619	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323009776	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	9201300977	31/07/2023	500202	48355	451847	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323009777	12/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	9201301049	07/08/2023	133174.8	90552.8	42622	CORE- STEPS
SBS	MAHARAJA STEEL FORGINGS - HOWRAH	PAYMENT THROUGH CIPS	01010323009778	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	MSF/04/23-24	25/08/2023	214099	14987	199112	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323009779	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	INV/23-24/709	24/08/2023	25169	22	25147	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323009781	12/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	PH/108	04/09/2023	751329.6	13371.6	737958	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009783	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	210/23/KYN	18/08/2023	390787.68	6955.68	383832	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009784	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	4407	06/09/2023	11660.74	207.74	11453	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323009786	12/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	9201301048	07/08/2023	658864.8	11725.8	647139	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009787	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	4388	05/09/2023	14767.21	251.21	14516	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323009789	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	112	27/08/2023	38329.94	32.94	38297	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323009790	12/09/2023	01010323700372	22/09/2023	0101230426	25/09/2023	SA0322/23-24	24/05/2023	61914.6	52.6	61862	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009791	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	3910	31/08/2023	12307	209	12098	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323009793	12/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	1426/23-24	29/08/2023	2088600	37170	2051430	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010323009794	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	AP/74/23-24	23/08/2023	191053.8	3400.8	187653	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323009795	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	9201301047	07/08/2023	434570	7734	426836	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009796	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	4339	02/09/2023	11218.72	190.72	11028	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009797	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	3875	29/08/2023	11874.94	201.94	11673	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323009798	12/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	71-RI-23101091	30/08/2023	1012723	18024	994699	CORE- STEPS
SBS	RMC POWER RECOVERY INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009799	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	GST/2023-24/07	24/07/2023	1536066	64437	1471629	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323009800	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	9201301039	07/08/2023	476625.6	8482.6	468143	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009801	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	3777	23/08/2023	9157.78	155.78	9002	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009802	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	3704	18/08/2023	12123.53	205.53	11918	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010323009804	12/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	BRF/2023-24/75	28/08/2023	1222480	21756	1200724	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323009805	12/09/2023	01010323700372	22/09/2023	0101230426	25/09/2023	SNE/310/23-24	21/08/2023	338329.6	22938.6	315391	CORE- STEPS
SBS	NAMDHARI INDUSTRIAL TRADERS PVT.LTD-LUDHIANA	PAYMENT THROUGH CIPS	01010323009806	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	GST/23-24/0536	22/07/2023	935563	20535	915028	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009807	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	GJ2023721252	24/07/2023	272608	18483	254125	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	PAYMENT THROUGH CIPS	01010323009809	12/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	280	19/08/2023	169920	11189	158731	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323009810	12/09/2023	01010323700353	14/09/2023	0101230405	14/09/2023	60	14/08/2023	334634.8	9018.8	325616	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009811	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	3589	12/08/2023	12018	204	11814	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009812	12/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	3447	04/08/2023	11804	201	11603	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009813	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	71-RI-21101484	25/12/2021	51000	1	50999	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009815	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	4441	09/09/2023	6035.7	102.7	5933	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009817	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	229/23/KYN	01/09/2023	429520	7644	421876	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009819	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	3813	25/08/2023	8449.98	143.98	8306	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323009820	12/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	2023-24/338	21/08/2023	1019520	43632	975888	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009821	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	231/23/KYN	01/09/2023	1653475	29427	1624048	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009822	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	3911	31/08/2023	6035.7	102.7	5933	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009824	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	3861	28/08/2023	7101.67	120.67	6981	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323009825	12/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	51100756	31/08/2023	173837.6	3094.6	170743	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323009826	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	DH232012601886	11/08/2023	530504	450	530054	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009827	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	3448	04/08/2023	11441	194	11247	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323009828	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	71-RI-23101092	30/08/2023	990218	17623	972595	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323009829	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	077	29/08/2023	188446	160	188286	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009830	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	4408	06/09/2023	6188	105	6083	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323009831	12/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	DH232012601885	11/08/2023	742706	630	742076	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009833	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	3776	23/08/2023	5137	88	5049	CORE- STEPS
SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323009834	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	DH232012601887	11/08/2023	161070	137	160933	CORE- STEPS
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323009836	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	1034	29/08/2023	717440	12768	704672	CORE- STEPS
SBS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323009837	12/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	SAM/23/01117	09/08/2023	2276662.5	86051.5	2190611	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323009838	12/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	4358	04/09/2023	3063	52	3011	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010323009840	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	SIC/23-24/000185	23/08/2023	43586	37	43549	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323009842	12/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	3320230106123	01/09/2023	675299.84	12018.84	663281	CORE- STEPS
SBS	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01010323009843	12/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	22/2023-24	03/08/2023	31152	0	31152	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009844	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	GST/035/23-24	06/09/2023	73465	0	73465	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323009845	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	9510174702	22/08/2023	180135.5	3206.5	176929	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323009846	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	GST/027/23-24	25/08/2023	158054.4	0.4	158054	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323009847	12/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	GST/029/23-24	01/09/2023	167932.8	0.8	167932	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323009848	13/09/2023	01010323700361	18/09/2023	0101230412	18/09/2023	3603342	23/08/2023	19544	17	19527	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009849	13/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	GST/034/23-24	28/08/2023	69504	0	69504	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009850	13/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	GST/032/23-24	25/08/2023	70590	0	70590	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009851	13/09/2023	01010323700354	15/09/2023	0101230407	15/09/2023	GST/033/23-24	28/08/2023	72762	0	72762	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323009852	13/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	GST/094/23-24	01/09/2023	95004	85	94919	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323009853	13/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	GST/085/23-24	01/09/2023	101452.4	91.4	101361	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01010323009854	13/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	BP230530285	08/08/2023	5879.94	5.94	5874	CORE- STEPS
SBS	RUDRA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323009855	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	12/23-24	24/07/2023	55696	4039	51657	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01010323009857	13/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	200223030109 6	10/08/2023	660139	48057	612082	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323009859	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	SE2-437	05/08/2023	146556	125	146431	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009860	13/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	1310025243	28/08/2023	56603	1008	55595	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009861	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	1310025036	25/08/2023	56887.8	1012.8	55875	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009862	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	1310025728	30/08/2023	58689	1045	57644	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323009864	13/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	CFL/166/23-24	08/08/2023	3948752	129506	3819246	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323009865	13/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	2324000870	16/06/2023	348690	6206	342484	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323009866	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	DH2320126017 17	29/07/2023	477093.64	404.64	476689	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009867	13/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	273/2023-2024	07/09/2023	3049962.52	54279.52	2995683	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323009868	13/09/2023	01010323700388	29/09/2023	0101230440	29/09/2023	PFML/23- 24/205	28/08/2023	813964	18556	795408	CORE- STEPS
SBS	EASTERN COPPER MANUFACTURING CO. PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009870	13/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	ECM/464/23- 24	22/08/2023	1769159.84	119943.84	1649216	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323009871	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	PFML/23- 24/206	28/08/2023	406982	7243	399739	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010323009872	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	69	04/08/2023	45406	39	45367	CORE- STEPS
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009873	13/09/2023	01010323700364	18/09/2023	0101230412	18/09/2023	BM/075/23-24	24/08/2023	1581200	28140	1553060	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323009875	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	SNE/312/23-24	21/08/2023	436269.6	7764.6	428505	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	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010323009876	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	PHE/23- 24/00052	05/09/2023	1342511.96	23892.96	1318619	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323009878	13/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	VRT/23- 24/0236	31/08/2023	433650	7718	425932	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009879	13/09/2023	01010323700361	18/09/2023	0101230412	18/09/2023	IBG01130	20/07/2023	48295.52	43.52	48252	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009880	13/09/2023	01010323700361	18/09/2023	0101230412	18/09/2023	IBG01326	03/08/2023	44800	264	44536	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323009881	13/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	OE/23-24/028	01/09/2023	568465	9635	558830	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323009882	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	DH2320126018 16	07/08/2023	408937	347	408590	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323009883	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	DH2320126018 98	14/08/2023	1061008.8	899.8	1060109	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323009885	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	PPS/GN/2324/ 0592	26/08/2023	237888	4234	233654	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323009887	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	5110000147	04/09/2023	1031021	90521	940500	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010323009888	13/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	SIC/23- 24/000184	23/08/2023	58740.94	49.94	58691	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009889	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	1310027084	04/09/2023	57646	1026	56620	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009890	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	116/23-24	24/08/2023	135471	40272	95199	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323009891	13/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	331	03/09/2023	340902	6067	334835	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323009892	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	EE/23-24/053	08/09/2023	1245702	22170	1223532	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009894	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	U/245/23-24	28/06/2023	49807.8	42.8	49765	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323009895	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	231000184	18/08/2023	173766.8	147.8	173619	CORE- STEPS
SBS	S. P. ENGINEERING CO.-BHUBANESWAR	PAYMENT THROUGH CIPS	01010323009896	13/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	SP/23-24/217	05/08/2023	16940	0	16940	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009897	13/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	274/2023-2024	08/09/2023	510567	9087	501480	CORE- STEPS
SBS	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323009898	13/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	13/2023-2024	26/06/2023	72275	362	71913	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010323009900	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	24/143	02/09/2023	117800.58	100.58	117700	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010323009901	13/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	24/142	02/09/2023	187638.88	159.88	187479	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323009902	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	SEI/22/2023-24	08/08/2023	7596.84	0.84	7596	CORE- STEPS
SBS	ASIAN COOLING SYSTEMS-COIMBATORE	PAYMENT THROUGH CIPS	01010323009905	13/09/2023	01010323700372	22/09/2023	0101230426	25/09/2023	21	06/09/2023	745760	13272	732488	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323009906	13/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	NI/23-24/30	02/09/2023	974788.56	70961.56	903827	CORE- STEPS
SBS	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01010323009907	13/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	25	15/05/2023	224672	0	224672	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009908	14/09/2023	01010323700352	14/09/2023	0101230406	15/09/2023	782173	11/01/2023	2380	0	2380	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323009909	14/09/2023	01010323700352	14/09/2023	0101230406	15/09/2023	0883515	07/09/2023	18687	0	18687	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	01010323009910	14/09/2023	01010323700352	14/09/2023	0101230406	15/09/2023	0883510	13/07/2023	18833	0	18833	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009911	14/09/2023	01010323700352	14/09/2023	0101230406	15/09/2023	782184	28/04/2023	6283	0	6283	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009912	14/09/2023	01010323700352	14/09/2023	0101230406	15/09/2023	782187	28/04/2023	895	0	895	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323009913	14/09/2023	01010323700361	18/09/2023	0101230412	18/09/2023	R/2294	21/08/2023	41300	35	41265	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01010323009914	14/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	BP230530286	08/08/2023	264147.72	224.72	263923	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323009915	14/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	SI2410043462	13/07/2023	882168	15700	866468	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323009917	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	SEPL/23- 24/228	22/08/2023	510468	9085	501383	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323009922	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	167/23-24	17/07/2023	38704	6067	32637	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323009923	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	165/23-24	17/07/2023	29028	12084	16944	CORE- STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323009925	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	SB/0114/23-24	19/08/2023	11770.5	268.5	11502	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323009926	14/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	PMI/TI/144/23- 24	24/08/2023	51294.6	43.6	51251	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010323009928	14/09/2023	01010323700362	18/09/2023	0101230412	18/09/2023	309	06/09/2023	335515	9328	326187	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323009929	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	SRW/2023- 24/499	04/09/2023	82785	71	82714	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323009930	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	314914025	24/08/2023	123180	2193	120987	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323009931	14/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	CR/189/23-24	26/08/2023	948720	16884	931836	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323009934	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	110/2023-24	29/08/2023	966591	16383	950208	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323009937	14/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	17-1440-RO	08/09/2023	179812.64	0.64	179812	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323009938	14/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	14-1443-RO	08/09/2023	496036.8	9300.8	486736	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323009939	14/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	16-1444-RO	08/09/2023	67200	0	67200	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009940	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	U/410/23-24	31/08/2023	25134	22	25112	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323009943	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	U/411/23-24	31/08/2023	121481	103	121378	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323009945	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	T/23-24/843	30/08/2023	186694.51	158.51	186536	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323009946	14/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	T/23-24/844	30/08/2023	233226.89	197.89	233029	CORE- STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323009947	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	REC/GST014/2 3-24	28/08/2023	417248	7072	410176	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323009948	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	160	01/08/2023	142920	0	142920	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323009949	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	PMI/TI/143/23- 24	24/08/2023	63061.56	53.56	63008	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323009950	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	161	06/09/2023	133392	0	133392	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01010323009951	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	74/23-24	19/08/2023	75443.66	64.66	75379	CORE- STEPS
SBS	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01010323009952	14/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	75/23-24	19/08/2023	4034	4	4030	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323009953	14/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	SEW-053/23- 24	06/09/2023	107852	2999	104853	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009954	14/09/2023	01010323700356	15/09/2023	0101230407	15/09/2023	SN/23-24/017	11/09/2023	497759	8859	488900	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009955	14/09/2023	01010323700357	15/09/2023	0101230410	18/09/2023	AE/23-24/021	21/08/2023	465500	8285	457215	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323009956	15/09/2023	01010323700361	18/09/2023	0101230412	18/09/2023	NSI-0233/23- 24	25/08/2023	5565	5	5560	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009957	15/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	5	15/09/2023	26485	0	26485	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009958	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	27012	0	27012	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009959	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	46954	0	46954	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009960	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	57983	0	57983	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009961	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	23687	0	23687	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009962	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	21174	0	21174	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009963	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	42364	0	42364	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009964	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	26206	0	26206	CORE- STEPS
SBS	U P HANDLOOM TEXTILE APEX MARKETING COOPERATIVE FEDERATION L	PAYMENT THROUGH CIPS	01010323009965	15/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	19	06/09/2023	7242585	6898	7235687	CORE- STEPS
SBS	U P HANDLOOM TEXTILE APEX MARKETING COOPERATIVE FEDERATION L	PAYMENT THROUGH CIPS	01010323009966	15/09/2023	01010323700358	18/09/2023	0101230410	18/09/2023	20	06/09/2023	7242585	6898	7235687	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009967	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	18250	0	18250	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323009968	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	5	15/09/2023	249879	0	249879	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009969	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	10	15/09/2023	52204	0	52204	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009970	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	10	15/09/2023	42275	0	42275	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323009971	15/09/2023	01010323700363	18/09/2023	0101230412	18/09/2023	22	15/09/2023	129519	0	129519	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323009972	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	932	09/09/2023	67260	57	67203	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009974	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	1310028405	13/09/2023	85331.7	1518.7	83813	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323009975	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	1310028404	13/09/2023	27590.59	491.59	27099	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323009976	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	KE/0112/23-24	08/08/2023	29240	25	29215	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323009978	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	276/2023-2024	08/09/2023	297360	5292	292068	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	KAPSONS INDUSTRIES PRIVATE LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010323009983	15/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	2023-24/582	16/08/2023	1010080	58380	951700	CORE- STEPS
SBS	AIR FILTER INDUSTRIES PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010323009984	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	455/23-24	21/08/2023	916860	16317	900543	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323009985	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	MES/JULY/23/ 15	01/08/2023	88223.88	10318.88	77905	CORE- STEPS
SBS	RECOTON ENGINEERING CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010323009993	15/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	29	28/08/2023	204730	14905	189825	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009995	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	23SA000996	17/07/2023	19884	18	19866	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009996	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	23SA001091	28/07/2023	19152	17	19135	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323009997	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	23SA001092	28/07/2023	19152	17	19135	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323009998	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	SI/2713	21/08/2023	16195	95	16100	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323009999	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	S/121270	25/07/2023	73295	65	73230	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323010002	18/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	9510173588	28/07/2023	15422.6	274.6	15148	CORE- STEPS
SBS	INSTANT SALES CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01010323010003	18/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	05/23-24	01/09/2023	60066.72	51.72	60015	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323010004	18/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	GST/083/23-24	31/08/2023	81119.36	73.36	81046	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323010005	18/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	GST/093/23-24	28/08/2023	75591.6	67.6	75524	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010006	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	S/121438	25/07/2023	6944	6	6938	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010007	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	S/126136	29/07/2023	19952	18	19934	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010008	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	S/126137	29/07/2023	19040	17	19023	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010009	18/09/2023	01010323700366	21/09/2023	0101230423	22/09/2023	S/128333	31/07/2023	25469.82	23.82	25446	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010010	18/09/2023	01010323700361	18/09/2023	0101230412	18/09/2023	L/1508	14/08/2023	115516.8	13717.8	101799	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010013	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	233/23/MTN	01/09/2023	547262	9731	537531	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323010014	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	332023010620 4	06/09/2023	372564	19671	352893	CORE- STEPS
SBS	SENORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323010015	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	SE/54/2022-23	17/01/2023	245440	208	245232	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010323010017	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	32/23-24	14/08/2023	70582	706	69876	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010021	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	025	05/08/2023	102589	1826	100763	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323010023	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	PMDVBB0088 13	04/07/2023	360486.94	8218.94	352268	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010323010024	19/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	ISCI/036/23-24	08/09/2023	2405314	199153	2206161	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323010026	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	PMDVBB0088 11	04/07/2023	138650	3854	134796	CORE- STEPS
SBS	KAPSONS INDUSTRIES PRIVATE LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010323010027	19/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	2023-24/612	29/08/2023	1411280	25116	1386164	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323010028	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	PMDVBB0088 12	04/07/2023	131717.5	3662.5	128055	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323010029	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	036/23-24	31/08/2023	724011	45466	678545	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010030	19/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	281/2023-2024	11/09/2023	53277	46	53231	CORE- STEPS
SBS	NU METALOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323010031	19/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	S/092/NMPL/2 3-24	04/09/2023	440380	11869	428511	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010040	19/09/2023	01010323700391	03/10/2023	0101230442	03/10/2023	228/23/MTN	01/09/2023	289557	12393	277164	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010041	19/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	AE/23-24/033	11/09/2023	496662	8839	487823	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010042	19/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	AE/23-24/034	12/09/2023	499411.57	8888.57	490523	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323010043	19/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	MKT/1148/23- 24	24/08/2023	6352674.99	6050.99	6346624	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323010045	19/09/2023	01010323700388	29/09/2023	0101230440	29/09/2023	84/23-24	11/09/2023	912140	16233	895907	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010323010046	19/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	308	06/09/2023	2875611.62	79933.62	2795678	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010323010049	19/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	DSPL/23-24/39	22/08/2023	472944	8417	464527	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323010050	19/09/2023	01010323700388	29/09/2023	0101230440	29/09/2023	2324102575	31/08/2023	1488221.9	26485.9	1461736	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323010051	19/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	3	25/08/2023	72216	1585	70631	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010061	20/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	MH553715512 0	29/03/2023	282645.64	239.64	282406	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010065	20/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	MH553714285 6	02/03/2023	565291	480	564811	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323010090	20/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	23-24/00311	18/08/2023	9510.8	8.8	9502	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323010096	20/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	G23-24/208	05/09/2023	16419.7	292.7	16127	CORE- STEPS
SBS	ISHITA TEXTILES-KANPUR	PAYMENT THROUGH CIPS	01010323010112	20/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	37	06/09/2023	410313.25	8207.25	402106	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010114	20/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	1121/DI-24	12/09/2023	1610700	85040	1525660	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD- LONAVLA	PAYMENT THROUGH CIPS	01010323010115	20/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	23240853	28/07/2023	199372.8	3379.8	195993	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323010119	20/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	F3/314451/23- 24	28/08/2023	2584200	45990	2538210	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010323010121	20/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	DSPL/23-24/36	22/08/2023	567532.8	10100.8	557432	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010323010124	20/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	DSPL/23-24/37	22/08/2023	558612	9942	548670	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323010128	20/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	G23-24/206	05/09/2023	1243419	22129	1221290	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010323010130	20/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	24	11/09/2023	73325	63	73262	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010323010132	20/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	ISCI/037/23-24	08/09/2023	2305340	190876	2114464	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010323010134	20/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	23	02/09/2023	175980	150	175830	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	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010138	20/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	EX-039	11/09/2023	2115395	37647	2077748	CORE- STEPS
SBS	SINDH ISPAT-RAIPUR	PAYMENT THROUGH CIPS	01010323010139	20/09/2023	01010323700381	27/09/2023	0101230434	27/09/2023	SI/489	26/08/2023	1150708.86	30123.86	1120585	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010140	20/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	1083/DI-24	05/09/2023	1288560	119574	1168986	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010141	20/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	1085/DI-24	05/09/2023	1127490	104628	1022862	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010142	20/09/2023	01010323700377	26/09/2023	0101230430	26/09/2023	1076/DI-24	04/09/2023	1610700	149468	1461232	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323010151	20/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	20230848	14/09/2023	888186	15986	872200	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323010152	20/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	332023010620 2	06/09/2023	69855.82	3688.82	66167	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323010153	20/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	H0000037	14/09/2023	951844.64	16939.64	934905	CORE- STEPS
SBS	TIKI TAR INDUSTRIES BARODA LTD- VADODARA	PAYMENT THROUGH CIPS	01010323010177	21/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	HLSI22232372	23/02/2023	219472.92	3719.92	215753	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010178	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	SVE/181/23-24	08/09/2023	257659.86	4585.86	253074	CORE- STEPS
SBS	INSTANT SALES CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01010323010179	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	04/23-24	28/08/2023	118139.94	100.94	118039	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010180	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	AE/23-24/023	22/08/2023	1442937.8	25679.8	1417258	CORE- STEPS
SBS	DIVJOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323010181	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	GST/031/23-24	09/09/2023	480000	9600	470400	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010182	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	SVE/182/23-24	08/09/2023	69369.96	1234.96	68135	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010191	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	SVE/183/23-24	08/09/2023	99061	1763	97298	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010192	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	SVE/184/23-24	08/09/2023	64389.66	1146.66	63243	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323010193	21/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	MKT/1149/23- 24	24/08/2023	248323.27	237.27	248086	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323010195	21/09/2023	01010323700367	21/09/2023	0101230422	22/09/2023	293546	13/07/2023	2433	0	2433	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES- PALGHAR	PAYMENT THROUGH CIPS	01010323010196	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	292696	12/09/2023	4866	0	4866	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323010197	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293124	21/08/2023	63175	0	63175	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323010198	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293123	21/08/2023	289946	0	289946	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323010199	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293122	21/08/2023	2646	0	2646	CORE- STEPS
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	01010323010200	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293121	21/08/2023	7340	0	7340	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES- PALGHAR	PAYMENT THROUGH CIPS	01010323010202	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293575	15/09/2023	32966	0	32966	CORE- STEPS
SBS	KAPCO VALVES-JALANDHAR	PAYMENT THROUGH CIPS	01010323010205	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	292585	15/09/2023	1959	0	1959	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010323010206	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293125	18/09/2023	6000	0	6000	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323010207	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293253	15/09/0023	123620	0	123620	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	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323010209	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293254	15/09/0023	9528	0	9528	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323010210	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293255	15/09/0023	9925	0	9925	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323010213	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293126	18/09/2023	3900	0	3900	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323010214	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293257	15/09/0023	66537	0	66537	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323010215	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293259	15/09/0023	85362	0	85362	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323010216	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293260	15/09/0023	188285	0	188285	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323010217	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293261	15/09/0023	19539	0	19539	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323010218	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293262	15/09/0023	73735	0	73735	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323010219	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293263	15/09/0023	13312	0	13312	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323010220	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293041	15/09/2023	3025	0	3025	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323010221	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293035	23/06/0023	1292	0	1292	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010222	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/599	14/08/2023	4256	89	4167	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010223	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/615	18/08/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010224	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/606	16/08/2023	19761	18	19743	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010225	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/604	16/08/2023	72800	65	72735	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010226	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/619	19/08/2023	2817.92	3.92	2814	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010227	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/617	18/08/2023	17640	16	17624	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010228	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/702	30/08/2023	7392	139	7253	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010229	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/704	30/08/2023	50827.68	45.68	50782	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323010230	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293265	15/09/0023	58291	0	58291	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323010231	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293267	15/09/0023	6014	0	6014	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323010232	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293268	15/09/0023	28966	0	28966	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323010233	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	288185	08/08/2023	159	0	159	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323010234	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	288198	21/09/2023	5207	0	5207	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010235	21/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	SS/23-24/703	30/08/2023	29120	26	29094	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323010236	21/09/2023	01010323700368	21/09/2023	0101230420	22/09/2023	293128	20/09/2023	976	0	976	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010240	22/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	RTC/23-24/323	12/08/2023	106960	96	106864	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010241	22/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	RTC/23-24/330	12/08/2023	35504	32	35472	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010242	22/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	RTC/23-24/335	21/08/2023	18368	16	18352	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010243	22/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	RTC/23-24/337	21/08/2023	25200	23	25177	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010244	22/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	RTC/23-24/340	21/08/2023	27440	25	27415	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010245	22/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	RTC/23-24/341	21/08/2023	13440	12	13428	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010323010246	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293042	15/09/2023	6783	0	6783	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323010247	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293264	15/09/0023	34376	0	34376	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010323010248	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293043	15/09/2023	2713	0	2713	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323010249	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293269	20/09/0023	14365	0	14365	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323010250	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293271	21/09/0023	2278	0	2278	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323010251	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293272	21/09/0023	47082	0	47082	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010323010252	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293273	21/09/0023	106573	0	106573	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010323010253	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293274	21/09/0023	231739	0	231739	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323010254	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293275	21/09/0023	2057	0	2057	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323010255	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293276	21/09/0023	4481	0	4481	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323010256	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293277	21/09/0023	2365	0	2365	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010323010257	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293278	21/09/0023	4500	0	4500	CORE- STEPS
SBS	AARDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323010258	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293279	21/09/0023	1235	0	1235	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010323010259	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293281	21/09/0023	72919	0	72919	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323010260	22/09/2023	01010323700372	22/09/2023	0101230426	25/09/2023	293129	21/09/2023	6424	0	6424	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323010261	22/09/2023	01010323700371	22/09/2023	0101230426	25/09/2023	293239	11/07/0023	71947	0	71947	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010262	22/09/2023	01010323700388	29/09/2023	0101230440	29/09/2023	PR/APRIL/042 324	22/04/2023	49664.14	1339.14	48325	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323010263	22/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	293551	01/08/0023	17147	0	17147	CORE- STEPS
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	01010323010265	22/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	293119	21/08/2023	6431	0	6431	CORE- STEPS
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	01010323010266	22/09/2023	01010323700373	25/09/2023	0101230426	25/09/2023	293120	21/08/2023	3477	0	3477	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010267	25/09/2023	01010323700374	25/09/2023	0101230427	26/09/2023	2324/MUMBAI/ 840	09/08/2023	19908	18	19890	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010268	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	2324/MUMBAI/ 898	17/08/2023	18480	1865	16615	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010269	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	2324/MUMBAI/880	14/08/2023	19936	18	19918	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010270	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	2324/MUMBAI/883	14/08/2023	19956	19	19937	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010271	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	2324/MUMBAI/894	17/08/2023	15876	15	15861	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010272	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	2324/MUMBAI/914	21/08/2023	4095	4	4091	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010274	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	2324/MUMBAI/834	08/08/2023	13051.6	12.6	13039	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010275	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/542	07/08/2023	19764.88	18.88	19746	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010276	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/509	31/07/2023	19906	18	19888	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010277	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/641	22/08/2023	10091	9	10082	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010278	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/640	22/08/2023	19764.88	18.88	19746	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010279	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/511	31/07/2023	19174	17	19157	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010280	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/647	22/08/2023	19687.5	19.5	19668	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010281	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/649	23/08/2023	5644.8	5.8	5639	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010282	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/614	18/08/2023	16244	177	16067	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010283	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/701	30/08/2023	45948	41	45907	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010284	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/645	22/08/2023	19306.56	17.56	19289	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010285	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/639	22/08/2023	13594.56	12.56	13582	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010287	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	L/1571	22/08/2023	22400	20	22380	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010288	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	L/1591	24/08/2023	33432	30	33402	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010289	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	L/1565	22/08/2023	10987	10	10977	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010290	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	L/1569	22/08/2023	12465.6	11.6	12454	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010291	25/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	L/1592	24/08/2023	10080	9	10071	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010294	25/09/2023	01010323700388	29/09/2023	0101230440	29/09/2023	SVE/185/23-24	09/09/2023	416219.76	7407.76	408812	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323010297	25/09/2023	01010323700388	29/09/2023	0101230440	29/09/2023	GST23-24/243	02/09/2023	395572.18	46598.18	348974	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323010299	25/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	GST23-24/231	25/08/2023	208547.3	24566.3	183981	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010300	25/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	SVE/186/23-24	11/09/2023	178309.8	3173.8	175136	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323010309	25/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	PH/112	12/09/2023	67543.8	733.8	66810	CORE- STEPS
SBS	FIRE NIL INDUSTRIES	PAYMENT THROUGH CIPS	01010323010326	25/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	2023-24/054	02/08/2023	1247844.52	59643.52	1188201	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	U P HANDLOOM TEXTILE APEX MARKETING COOPERATIVE FEDERATION L	PAYMENT THROUGH CIPS	01010323010349	25/09/2023	01010323700379	26/09/2023	0101230433	27/09/2023	25	18/09/2023	1203079.5	134826.5	1068253	CORE-STEP
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010323010354	25/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	293584	25/09/2023	23940	0	23940	CORE-STEP
SBS	SUJAL EXIM INDIA PVT LTD-AMBALA	PAYMENT THROUGH CIPS	01010323010355	25/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	293585	25/09/2023	253439	0	253439	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323010357	25/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	293547	13/07/2023	17024	0	17024	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323010390	25/09/2023	01010323700375	25/09/2023	0101230426	25/09/2023	293030	15/06/2023	1969	0	1969	CORE-STEP
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323010397	25/09/2023	01010323700389	29/09/2023	0101230441	03/10/2023	GST/036/23-24	08/09/2023	182250	0	182250	CORE-STEP
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323010398	25/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	GST23-24/178	28/07/2023	163629.42	19275.42	144354	CORE-STEP
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323010399	25/09/2023	01010323700390	03/10/2023	0101230442	03/10/2023	GST/027/23-24	09/09/2023	481168	482	480686	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010430	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	L/1266	27/07/2023	14560	86	14474	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010431	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	L/1327	01/08/2023	42112	38	42074	CORE-STEP
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010432	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	2300073004154	18/08/2023	18153	0	18153	CORE-STEP
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010433	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	IBG01421	12/08/2023	8848	8	8840	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010441	26/09/2023	01010323700380	27/09/2023	0101230434	27/09/2023	SS/23-24/543	07/08/2023	45948	41	45907	CORE-STEP
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323010453	26/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	292582	24/08/2023	13091	0	13091	CORE-STEP
SBS	NIPPON KUHLEERS-COIMBATORE	PAYMENT THROUGH CIPS	01010323010454	26/09/2023	01010323700378	26/09/2023	0101230430	26/09/2023	293280	21/09/2023	72640	0	72640	CORE-STEP
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010323010457	26/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	G23-24/207	05/09/2023	289583.8	5153.8	284430	CORE-STEP
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01010323010461	26/09/2023	01010323700376	26/09/2023	0101230430	26/09/2023	293235	04/07/2023	3130	0	3130	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010463	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/130774	02/08/2023	18816	111	18705	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010464	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/133766	04/08/2023	2800	3	2797	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010465	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/133771	04/08/2023	8064	7	8057	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010466	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	LMH/23-24/38744	17/07/2023	19656	18	19638	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010467	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	LMH/23-24/M38994	31/07/2023	19320	211	19109	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010468	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	LMH/23-24/M38857	24/07/2023	17449.6	16.6	17433	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010469	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	LMH/23-24/M38995	31/07/2023	19040	17	19023	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010472	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/135180	05/08/2023	15680	171	15509	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323010489	26/09/2023	01010323700387	29/09/2023	0101230441	03/10/2023	GF-I/2023-24/54	19/09/2023	2304776	81037	2223739	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010492	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/135251	05/08/2023	7056	6	7050	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	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010497	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/140704	10/08/2023	10181.82	9.82	10172	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010498	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/143773	12/09/2023	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010499	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/143781	12/08/2023	19822.66	18.66	19804	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010500	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/144657	14/08/2023	14308.56	14.56	14294	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010501	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/145353	14/08/2023	10852.8	119.8	10733	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010502	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/145390	14/08/2023	23517.66	21.66	23496	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010503	26/09/2023	01010323700384	28/09/2023	0101230437	29/09/2023	S/150039	18/08/2023	12320	11	12309	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010504	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/150107	18/08/2023	19577.6	17.6	19560	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010505	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/150129	18/08/2023	18368	16	18352	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010506	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/150169	18/08/2023	10304	61	10243	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010507	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/150279	18/08/2023	1971	2	1969	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010508	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/152634	21/08/2023	17632.96	16.96	17616	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010509	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/152638	21/08/2023	11424	10	11414	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010510	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	KE/7790	18/08/2023	21168	19	21149	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010511	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	KE/7385	10/08/2023	57792	52	57740	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010512	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	KE/7831	18/08/2023	10849.52	193.52	10656	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010513	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	KE/7834	19/08/2023	10849.52	193.52	10656	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010514	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	KE/7838	19/08/2023	154560	2898	151662	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010515	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	KE/7766	18/08/2023	26132	23	26109	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010516	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	RTC/23-24/339	21/08/2023	3360	3	3357	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010517	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	SE-23-24/2254	11/08/2023	11021	66	10955	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010518	26/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/545	21/08/2023	19600	116	19484	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010524	27/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	SE-23-24/1996	29/07/2023	41753.6	37.6	41716	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010525	27/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/154687	22/08/2023	14896	13	14883	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010526	27/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/154692	22/08/2023	19936	118	19818	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010527	27/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/154694	22/08/2023	11211	10	11201	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010528	27/09/2023	01010323700385	28/09/2023	0101230437	29/09/2023	S/154703	22/08/2023	17740.8	16.8	17724	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	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323010543	27/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	293567	21/08/2023	110337	0	110337	CORE- STEPS
SBS	DRIP ELASTOTEK-KOLKATA	PAYMENT THROUGH CIPS	01010323010544	27/09/2023	01010323700383	28/09/2023	0101230435	28/09/2023	293568	21/08/2023	249299	0	249299	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010323010560	27/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	292975	26/09/2023	11053	0	11053	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010323010561	27/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	292976	26/09/2023	21553	0	21553	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010323010562	27/09/2023	01010323700382	28/09/2023	0101230435	28/09/2023	292977	27/09/2023	104253	0	104253	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010323010605	28/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	200651	19/06/2023	75335	0	75335	CORE- STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED- FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010323010667	28/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	293601	16/08/2023	11119	0	11119	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323010677	28/09/2023	01010323700386	28/09/2023	0101230437	29/09/2023	293602	22/08/2023	4025	0	4025	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323010714	29/09/2023	01010323700388	29/09/2023	0101230440	29/09/2023	HPCL/PI/CR/2 909	29/09/2023	1065792	1066	1064726	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010423001606	01/09/2023	01010423700370	01/09/2023	0101230380	01/09/2023	PMPL-24-077	19/08/2023	10215028	181794	10033234	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001607	01/09/2023	01010423700373	01/09/2023	0101230380	01/09/2023	90K51225001B 07	25/08/2023	10364596	10365	10354231	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423001608	01/09/2023	01010423700372	01/09/2023	0101230381	01/09/2023	808043	01/09/2023	42379323	0	42379323	CORE- STEPS
SBN S	VEERA TECHNO TREC PRIVATE LIMITED- SAMPLA	PAYMENT THROUGH CIPS	01010423001609	01/09/2023	01010423700383	05/09/2023	0101230390	06/09/2023	VTTPL/91	11/08/2023	7738321	248805	7489516	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423001611	01/09/2023	01010423700375	01/09/2023	0101230381	01/09/2023	808044	01/09/2023	22493299	0	22493299	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010423001612	01/09/2023	01010423700375	01/09/2023	0101230381	01/09/2023	808045	01/09/2023	6747990	0	6747990	CORE- STEPS
SBN S	MY HEALTHSKAPE MEDICALS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010423001613	03/09/2023	01010423700379	05/09/2023	0101230388	05/09/2023	MHMPL/23- 24/1148	16/08/2023	67024	1136	65888	CORE- STEPS
SBN S	MY HEALTHSKAPE MEDICALS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010423001614	03/09/2023	01010423700379	05/09/2023	0101230388	05/09/2023	MHMPL/23- 24/1147	28/08/2023	3332975.68	59517.68	3273458	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001615	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313436	23/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001616	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313467	23/08/2023	2268577	1819	2266758	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001617	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313583	24/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001618	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313639	24/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001619	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313640	24/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001620	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313784	25/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001621	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313785	25/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001622	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492313988	28/08/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001623	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	7492314001	28/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001624	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	2767000293/62 3395166	24/08/2023	121612	100	121512	CORE- STEPS

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SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001625	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	2767000298/623415796	26/08/2023	92525	76	92449	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001626	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	2767000301/623421187	27/08/2023	92525	76	92449	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001627	04/09/2023	01010423700380	05/09/2023	0101230388	05/09/2023	2767000303/623433527	28/08/2023	243870	201	243669	CORE-STEP S
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423001628	04/09/2023	01010423700376	04/09/2023	0101230384	05/09/2023	KVPL/23-24/PV-09	26/08/2023	2438071	43390	2394681	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001629	04/09/2023	01010423700377	05/09/2023	0101230388	05/09/2023	90R51220071T01	24/08/2023	4792950	4793	4788157	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001630	04/09/2023	01010423700377	05/09/2023	0101230388	05/09/2023	90R51220071T02	30/08/2023	1437885	1438	1436447	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001631	04/09/2023	01010423700377	05/09/2023	0101230388	05/09/2023	90R51220073T01	24/08/2023	3318570	3319	3315251	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001632	04/09/2023	01010423700377	05/09/2023	0101230388	05/09/2023	90R51220073T02	30/08/2023	5641569	5642	5635927	CORE-STEP S
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010423001633	05/09/2023	01010423700391	08/09/2023	0101230395	08/09/2023	22	05/09/2023	262243	0	262243	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010423001634	05/09/2023	01010423700391	08/09/2023	0101230395	08/09/2023	10	05/09/2023	120778	0	120778	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001635	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314144	29/08/2023	1890481	1516	1888965	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001636	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314149	29/08/2023	2079529	1667	2077862	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001637	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492313866	26/08/2023	1890481	1562	1888919	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010423001638	05/09/2023	01010423700391	08/09/2023	0101230395	08/09/2023	10	05/09/2023	150946	0	150946	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001639	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492313937	26/08/2023	2079529	1719	2077810	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001640	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314032	28/08/2023	2268577	1875	2266702	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001641	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314038	28/08/2023	2268577	1875	2266702	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001642	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314163	29/08/2023	2267632	1874	2265758	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001643	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314168	29/08/2023	1890481	1562	1888919	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010423001644	05/09/2023	01010423700391	08/09/2023	0101230395	08/09/2023	10	05/09/2023	141564	0	141564	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001645	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314256	29/08/2023	2078867	1718	2077149	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001646	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	7492314260	29/08/2023	1888919	1562	1888257	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001647	05/09/2023	01010423700382	05/09/2023	0101230390	06/09/2023	2767000295/623405950	25/08/2023	92617	76	92541	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010423001648	05/09/2023	01010423700391	08/09/2023	0101230395	08/09/2023	3	05/09/2023	36377	0	36377	CORE-STEP S
SBN S	BITES , Northern Region	PAYMENT THROUGH CIPS	01010423001649	05/09/2023	01010423700409	13/09/2023	0101230405	14/09/2023	10	05/09/2023	116833	0	116833	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001655	05/09/2023	01010423700381	05/09/2023	0101230388	05/09/2023	808049	04/09/2023	1222971	0	1222971	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001656	05/09/2023	01010423700381	05/09/2023	0101230388	05/09/2023	808048	04/09/2023	300796	0	300796	CORE-STEP S

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SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001657	05/09/2023	01010423700381	05/09/2023	0101230388	05/09/2023	808047	04/09/2023	2870307	0	2870307	CORE- STEPS
SBN S	PILKHUWA WATER PROOFING COMPANY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010423001659	05/09/2023	01010423700439	26/09/2023	0101230433	27/09/2023	GST/23-24/143	24/08/2023	2679998.72	50250.72	2629748	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001660	06/09/2023	01010423700386	07/09/2023	0101230392	07/09/2023	90K51220071T01	17/07/2023	1917180	1917	1915263	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001661	06/09/2023	01010423700386	07/09/2023	0101230392	07/09/2023	90K51220071T02	21/07/2023	2396475	2396	2394079	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001662	06/09/2023	01010423700386	07/09/2023	0101230392	07/09/2023	90K51220071T03	27/07/2023	2875770	2876	2872894	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001663	06/09/2023	01010423700386	07/09/2023	0101230392	07/09/2023	90K51220071T04	05/08/2023	3834360	3834	3830526	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001664	06/09/2023	01010423700386	07/09/2023	0101230392	07/09/2023	90K51220071T05	11/08/2023	2875770	2876	2872894	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001665	06/09/2023	01010423700386	07/09/2023	0101230392	07/09/2023	90K51220071T06	19/08/2023	3355065	3355	3351710	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423001666	06/09/2023	01010423700395	11/09/2023	0101230399	12/09/2023	90K51220071T07	25/08/2023	2396475	2396	2394079	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423001667	06/09/2023	01010423700387	07/09/2023	0101230393	07/09/2023	KAN/2023/203	15/05/2023	1113968	19825	1094143	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423001668	06/09/2023	01010423700387	07/09/2023	0101230393	07/09/2023	KAN/2023/205	16/05/2023	1113968	19825	1094143	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001670	06/09/2023	01010423700385	06/09/2023	0101230392	07/09/2023	62/16143	13/07/2023	74214	1484	72730	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001671	06/09/2023	01010423700385	06/09/2023	0101230392	07/09/2023	63/16143	13/07/2023	86283	0	86283	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001672	06/09/2023	01010423700385	06/09/2023	0101230392	07/09/2023	70/16146	21/07/2023	35785	716	35069	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001673	06/09/2023	01010423700385	06/09/2023	0101230392	07/09/2023	71/16146	21/07/2023	202078	0	202078	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001674	06/09/2023	01010423700385	06/09/2023	0101230392	07/09/2023	66/16152	15/07/2023	19104	382	18722	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001675	06/09/2023	01010423700385	06/09/2023	0101230392	07/09/2023	66/16152	15/07/2023	112816	0	112816	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423001676	06/09/2023	01010423700424	18/09/2023	0101230412	18/09/2023	1861	31/07/2023	8820	166	8654	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423001678	06/09/2023	01010423700424	18/09/2023	0101230412	18/09/2023	1862	31/07/2023	22775.2	427.2	22348	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423001679	06/09/2023	01010423700388	07/09/2023	0101230393	07/09/2023	AE/23-24/015	04/08/2023	45920	41	45879	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001680	06/09/2023	01010423700389	07/09/2023	0101230393	07/09/2023	V683	29/08/2023	220500	0	220500	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001681	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	2767000305/623445486	29/08/2023	255782	210	255572	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001682	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	2767000308/623455505	30/08/2023	46262	38	46224	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001683	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	2767000310/623467660	31/08/2023	156978	129	156849	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001684	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000145978	11/07/2023	1524373	1221	1523152	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001685	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000165408	12/07/2023	2536065	2032	2534033	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001686	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000143151	08/07/2023	2179103	1746	2177357	CORE- STEPS

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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001687	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000145776	10/07/2023	2421351	1940	2419411	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001688	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000743977	11/08/2023	2403414	1926	2401488	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001689	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000744052	12/08/2023	2395495	1919	2393576	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001690	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000744071	13/08/2023	2653135	2126	2651009	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001691	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000812032	14/08/2023	2873632	2303	2871329	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001692	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000812395	15/08/2023	2247208	1801	2245407	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001693	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000812961	16/08/2023	2154729	1727	2153002	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001694	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000813187	17/08/2023	2136064	1712	2134352	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001695	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000879107	18/08/2023	2386539	1912	2384627	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001696	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000884558	19/08/2023	2403602	1926	2401676	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001697	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000744003	11/08/2023	37897	30	37867	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001698	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000744059	12/08/2023	80224	64	80160	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001699	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000812272	14/08/2023	34409	28	34381	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001701	07/09/2023	01010423700392	08/09/2023	0101230395	08/09/2023	9000879233	18/08/2023	36011	29	35982	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001702	07/09/2023	01010423700390	07/09/2023	0101230395	08/09/2023	68/16148	19/07/2023	3089	62	3027	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001704	07/09/2023	01010423700390	07/09/2023	0101230395	08/09/2023	69/16148	19/07/2023	88961	0	88961	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001705	07/09/2023	01010423700390	07/09/2023	0101230395	08/09/2023	78/16151	09/08/2023	19104	382	18722	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001706	07/09/2023	01010423700390	07/09/2023	0101230395	08/09/2023	79/16151	09/08/2023	162394	0	162394	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001707	07/09/2023	01010423700390	07/09/2023	0101230395	08/09/2023	75/16157	26/07/2023	11955	239	11716	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001708	07/09/2023	01010423700390	07/09/2023	0101230395	08/09/2023	76/16157	26/07/2023	54936	0	54936	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010423001710	08/09/2023	01010423700393	08/09/2023	0101230395	08/09/2023	240	23/08/2023	1094450	19478	1074972	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001711	08/09/2023	01010423700397	12/09/2023	0101230399	12/09/2023	GST/080/23-24	24/08/2023	74550	63	74487	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001712	08/09/2023	01010423700397	12/09/2023	0101230399	12/09/2023	GST/081/23-24	24/08/2023	149500	127	149373	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001713	08/09/2023	01010423700397	12/09/2023	0101230399	12/09/2023	V671	21/07/2023	44250	0	44250	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001714	08/09/2023	01010423700397	12/09/2023	0101230399	12/09/2023	V672	21/07/2023	28320	0	28320	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001715	08/09/2023	01010423700397	12/09/2023	0101230399	12/09/2023	V674	21/07/2023	29500	0	29500	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001716	08/09/2023	01010423700397	12/09/2023	0101230399	12/09/2023	V678	02/08/2023	37760	189	37571	CORE- STEPS

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SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001717	08/09/2023	01010423700397	12/09/2023	0101230399	12/09/2023	V673	21/07/2023	69620	0	69620	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001718	09/09/2023	01010423700396	11/09/2023	0101230399	12/09/2023	OF2/6/23-24/A	16/04/2023	4906440	4907	4901533	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001720	09/09/2023	01010423700396	11/09/2023	0101230399	12/09/2023	OF2/11/23-24/A	29/04/2023	4906440	4907	4901533	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001721	09/09/2023	01010423700396	11/09/2023	0101230399	12/09/2023	OF2/12/23-24/A	29/04/2023	4906440	4907	4901533	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001722	09/09/2023	01010423700396	11/09/2023	0101230399	12/09/2023	OFPL-II/44/A	02/02/2023	4088700	4089	4084611	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001723	09/09/2023	01010423700396	11/09/2023	0101230399	12/09/2023	OFPL-II/45/A	02/02/2023	8177400	8178	8169222	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001724	10/09/2023	01010423700416	14/09/2023	0101230405	14/09/2023	OFPL-II/48/A	20/02/2023	6541920	6542	6535378	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001725	10/09/2023	01010423700416	14/09/2023	0101230405	14/09/2023	OFPL-II/68/A	23/03/2023	7359660	7360	7352300	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001726	11/09/2023	01010423700406	13/09/2023	0101230402	13/09/2023	OF2/52/23-24	16/08/2023	36798300	811275	35987025	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001727	11/09/2023	01010423700406	13/09/2023	0101230402	13/09/2023	OF2/54/23-24	22/08/2023	36798300	856298	35942002	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001728	11/09/2023	01010423700406	13/09/2023	0101230402	13/09/2023	OF2/53/23-24	18/08/2023	36798300	727650	36070650	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001729	11/09/2023	01010423700406	13/09/2023	0101230402	13/09/2023	OF2/55/23-24	26/08/2023	36798300	727650	36070650	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001731	11/09/2023	01010423700416	14/09/2023	0101230405	14/09/2023	OF2/61/23-24	04/09/2023	2751868.56	48974.56	2702894	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001732	11/09/2023	01010423700416	14/09/2023	0101230405	14/09/2023	OF2/62/23-24	04/09/2023	3669158	65299	3603859	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001733	11/09/2023	01010423700416	14/09/2023	0101230405	14/09/2023	OF2/60/23-24	04/09/2023	2293223.8	40811.8	2252412	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001734	11/09/2023	01010423700395	11/09/2023	0101230399	12/09/2023	90K51225001B08	01/09/2023	7868548	7869	7860679	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001735	11/09/2023	01010423700395	11/09/2023	0101230399	12/09/2023	90K51220071T08	01/09/2023	1917180	1917	1915263	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010423001736	11/09/2023	01010423700399	12/09/2023	0101230399	12/09/2023	B2B/551/23-24	16/08/2023	2984036	95417	2888619	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010423001737	12/09/2023	01010423700400	12/09/2023	0101230399	12/09/2023	060/2023-24	18/08/2023	445787.9	14620.9	431167	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001738	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492310994	01/08/2023	2266781	1873	2264908	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001739	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314297	31/08/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001740	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314485	01/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010423001741	12/09/2023	01010423700398	12/09/2023	0101230399	12/09/2023	808051	08/09/2023	1896556	0	1896556	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001743	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314487	01/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001744	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314574	02/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001745	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314581	02/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001746	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314717	04/09/2023	1890481	1516	1888965	CORE- STEPS

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SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001747	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314722	04/09/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001748	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314847	05/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001749	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314848	05/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001750	12/09/2023	01010423700402	12/09/2023	0101230402	13/09/2023	SC0122/23-24	21/08/2023	1083240	19278	1063962	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010423001751	12/09/2023	01010423700402	12/09/2023	0101230402	13/09/2023	VK0031/23-24	21/08/2023	1784160	31752	1752408	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001752	12/09/2023	01010423700411	14/09/2023	0101230405	14/09/2023	7492314313	02/09/2023	2079529	1719	2077810	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001753	12/09/2023	01010423700408	13/09/2023	0101230402	13/09/2023	90R51220071T03	07/09/2023	8148015	8148	8139867	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001754	12/09/2023	01010423700411	14/09/2023	0101230405	14/09/2023	7492314315	02/09/2023	2363101	1953	2361148	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001755	12/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314316	01/09/2023	1890481	1562	1888919	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001756	12/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314486	01/09/2023	2266687	1873	2264814	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001757	12/09/2023	01010423700411	14/09/2023	0101230405	14/09/2023	7492314532	01/09/2023	2266214	1873	2264341	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001758	12/09/2023	01010423700411	14/09/2023	0101230405	14/09/2023	7492314552	01/09/2023	1885660	1558	1884102	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001759	12/09/2023	01010423700411	14/09/2023	0101230405	14/09/2023	7492314601	02/09/2023	1890481	1562	1888919	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001760	12/09/2023	01010423700410	13/09/2023	0101230405	14/09/2023	7492314725	04/09/2023	1888780	1561	1887219	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001761	12/09/2023	01010423700411	14/09/2023	0101230405	14/09/2023	7492311030	02/08/2023	2079529	1719	2077810	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001762	12/09/2023	01010423700411	14/09/2023	0101230405	14/09/2023	7492311031	02/08/2023	2078584	1718	2076866	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001763	12/09/2023	01010423700417	14/09/2023	0101230406	15/09/2023	90KSW0073T01	25/08/2023	1991142	1991	1989151	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001764	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311038	02/08/2023	2265552	1872	2263680	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001765	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311089	03/08/2023	1890481	1562	1888919	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001766	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311141	03/08/2023	1890481	1562	1888919	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001767	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311142	03/08/2023	1887645	1560	1886085	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001768	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311262	04/08/2023	1890481	1562	1888919	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001770	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311300	05/08/2023	2079529	1719	2077810	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001772	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311225	04/08/2023	2266498	1873	2264625	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001773	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311302	05/08/2023	2268010	1874	2266136	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423001774	13/09/2023	01010423700407	13/09/2023	0101230402	13/09/2023	KSKENG23-24/160	19/08/2023	1694952	30165	1664787	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001775	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311303	05/08/2023	2267065	1874	2265191	CORE- STEPS

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SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001776	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311461	07/08/2023	1890481	1562	1888919	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001777	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311633	08/08/2023	1889536	1562	1887974	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001778	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311462	07/08/2023	2079529	1719	2077810	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001779	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311613	08/08/2023	2263567	1871	2261696	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001780	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492311801	09/08/2023	2077828	1717	2076111	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001781	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492312066	11/08/2023	1890481	1562	1888919	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001782	13/09/2023	01010423700414	14/09/2023	0101230405	14/09/2023	2767000306/62 3445504	29/08/2023	58174	48	58126	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001783	13/09/2023	01010423700414	14/09/2023	0101230405	14/09/2023	2767000315/62 3487170	02/09/2023	58267	48	58219	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001784	13/09/2023	01010423700414	14/09/2023	0101230405	14/09/2023	2767000312/62 3477762	01/09/2023	218569	180	218389	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001785	13/09/2023	01010423700414	14/09/2023	0101230405	14/09/2023	2767000314/62 3487164	02/09/2023	379240	312	378928	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001786	13/09/2023	01010423700405	13/09/2023	0101230401	13/09/2023	808042	01/09/2023	14678209	0	14678209	CORE- STEPS
SBN S	rites , Eastern Region	PAYMENT THROUGH CIPS	01010423001787	13/09/2023	01010423700409	13/09/2023	0101230405	14/09/2023	7	13/09/2023	72089	0	72089	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010423001788	13/09/2023	01010423700409	13/09/2023	0101230405	14/09/2023	5	13/09/2023	65076	0	65076	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010423001790	13/09/2023	01010423700409	13/09/2023	0101230405	14/09/2023	4	13/09/2023	50346	0	50346	CORE- STEPS
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010423001792	13/09/2023	01010423700409	13/09/2023	0101230405	14/09/2023	6	13/09/2023	31269	0	31269	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001794	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314178	01/09/2023	1889158	1561	1887597	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001795	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314687	02/09/2023	2267632	1874	2265758	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001796	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314846	05/09/2023	2268577	1875	2266702	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001797	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314907	05/09/2023	1890481	1562	1888919	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001798	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314946	06/09/2023	1890481	1515	1888966	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001799	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492314947	06/09/2023	2079529	1667	2077862	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001800	13/09/2023	01010423700414	14/09/2023	0101230405	14/09/2023	2767000319/62 3501357	04/09/2023	92340	76	92264	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001801	13/09/2023	01010423700414	14/09/2023	0101230405	14/09/2023	2767000317/62 3491506	03/09/2023	46170	38	46132	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010423001802	13/09/2023	01010423700415	14/09/2023	0101230406	15/09/2023	PEW/2023- 24/086	06/09/2023	23938866	426032	23512834	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423001803	13/09/2023	01010423700418	15/09/2023	0101230412	18/09/2023	NE/23-24/77	25/07/2023	151315	0	151315	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001805	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492315098	08/09/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001806	13/09/2023	01010423700413	14/09/2023	0101230405	14/09/2023	7492315099	08/09/2023	1890481	1516	1888965	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	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001807	13/09/2023	01010423700418	15/09/2023	0101230412	18/09/2023	V681	05/08/2023	36000	0	36000	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423001808	13/09/2023	01010423700418	15/09/2023	0101230412	18/09/2023	V680	03/08/2023	8850	0	8850	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010423001809	14/09/2023	01010423700420	15/09/2023	0101230412	18/09/2023	SS/23-24/445	11/07/2023	45360	41	45319	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010423001810	14/09/2023	01010423700420	15/09/2023	0101230412	18/09/2023	SS/23-24/243	06/06/2023	19656	18	19638	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010423001811	14/09/2023	01010423700420	15/09/2023	0101230412	18/09/2023	SS/23-24/10	08/04/2023	17640	458	17182	CORE- STEPS
SBN S	BEMCO SLEEPERS LTDMUMBAI	PAYMENT THROUGH CIPS	01010423001812	14/09/2023	01010423700417	14/09/2023	0101230406	15/09/2023	90TENDSTOR E11N85-01	02/09/2023	10619424	10619	10608805	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001813	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000884921	20/08/2023	3251184	2605	3248579	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001814	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000885117	21/08/2023	2820087	2260	2817827	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001815	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000885415	22/08/2023	1957894	1569	1956325	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001816	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000917807	23/08/2023	2890224	2316	2887908	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001817	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000920981	24/08/2023	2104106	1686	2102420	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001818	14/09/2023	01010423700417	14/09/2023	0101230406	15/09/2023	90K51225001B09	09/09/2023	12338807	12339	12326468	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001819	14/09/2023	01010423700417	14/09/2023	0101230406	15/09/2023	90K512200071T09	09/09/2023	3834360	3834	3830526	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001820	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000968477	25/08/2023	2100147	1683	2098464	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001821	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000968935	26/08/2023	2105238	1687	2103551	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001822	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9001004424	29/08/2023	2674628	2143	2672485	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001823	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9001000858	28/08/2023	2941601	2357	2939244	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001824	14/09/2023	01010423700419	15/09/2023	0101230407	15/09/2023	9000969064	27/08/2023	2201582	1764	2199818	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001826	14/09/2023	01010423700412	14/09/2023	0101230404	14/09/2023	808053	13/09/2023	16880029	0	16880029	CORE- STEPS
SBN S	rites , Eastern Region	PAYMENT THROUGH CIPS	01010423001828	14/09/2023	01010423700425	18/09/2023	0101230412	18/09/2023	10	14/09/2023	99309	0	99309	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010423001829	14/09/2023	01010423700425	18/09/2023	0101230412	18/09/2023	5	14/09/2023	282171	0	282171	CORE- STEPS
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010423001831	14/09/2023	01010423700425	18/09/2023	0101230412	18/09/2023	4	14/09/2023	104261	0	104261	CORE- STEPS
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010423001833	14/09/2023	01010423700425	18/09/2023	0101230412	18/09/2023	6	14/09/2023	179180	0	179180	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001837	15/09/2023	01010423700421	15/09/2023	0101230410	18/09/2023	2767000325/623528292	07/09/2023	53557	44	53513	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001838	15/09/2023	01010423700421	15/09/2023	0101230410	18/09/2023	2767000331/623554528	10/09/2023	12928	11	12917	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001839	15/09/2023	01010423700421	15/09/2023	0101230410	18/09/2023	2767000321/623511804	05/09/2023	150145	123	150022	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001840	15/09/2023	01010423700421	15/09/2023	0101230410	18/09/2023	2767000323/623521491	06/09/2023	187543	154	187389	CORE- STEPS

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SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001841	15/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492314743	04/09/2023	2268577	1875	2266702	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001842	15/09/2023	01010423700421	15/09/2023	0101230410	18/09/2023	9000885518	22/08/2023	116801	94	116707	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001843	15/09/2023	01010423700422	15/09/2023	0101230410	18/09/2023	808054	13/09/2023	839902	0	839902	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001844	15/09/2023	01010423700435	25/09/2023	0101230426	25/09/2023	OF2/13/23-24/A	30/04/2023	5315310	5316	5309994	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001845	15/09/2023	01010423700422	15/09/2023	0101230410	18/09/2023	808052	12/09/2023	831594	0	831594	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001846	15/09/2023	01010423700435	25/09/2023	0101230426	25/09/2023	OF2/22/23-24/A	31/05/2023	3270960	3271	3267689	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001847	15/09/2023	01010423700435	25/09/2023	0101230426	25/09/2023	OF2/51/23-24/A	11/08/2023	6133050	6134	6126916	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001848	15/09/2023	01010423700435	25/09/2023	0101230426	25/09/2023	OF2/52/23-24/A	16/08/2023	4088700	4089	4084611	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001849	15/09/2023	01010423700435	25/09/2023	0101230426	25/09/2023	OF2/53/23-24/A	18/08/2023	4088700	4089	4084611	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001850	15/09/2023	01010423700435	25/09/2023	0101230426	25/09/2023	OF2/54/23-24/A	22/08/2023	4088700	4089	4084611	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010423001851	18/09/2023	01010423700423	18/09/2023	0101230412	18/09/2023	13	22/04/2023	112761.6	0.6	112761	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010423001852	18/09/2023	01010423700436	26/09/2023	0101230434	27/09/2023	K/3700	09/02/2023	19040	17	19023	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010423001853	18/09/2023	01010423700436	26/09/2023	0101230434	27/09/2023	SS/23-24/177	26/05/2023	18194	18	18176	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001854	18/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	2767000334/623564216	11/09/2023	36936	30	36906	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001855	18/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	9001076969	30/08/2023	2113910	1694	2112216	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001856	18/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	9001077335	31/08/2023	2134933	1711	2133222	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001859	18/09/2023	01010423700438	26/09/2023	0101230430	26/09/2023	OF2/57/23-24	28/08/2023	36798300	1077431	35720869	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001860	18/09/2023	01010423700438	26/09/2023	0101230430	26/09/2023	OF2/58/23-24	31/08/2023	55197450	1367463	53829987	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001861	20/09/2023	01010423700438	26/09/2023	0101230430	26/09/2023	OF2/9/23-24/	21/04/2023	4906440	4907	4901533	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001865	20/09/2023	01010423700434	25/09/2023	0101230427	26/09/2023	GST/082/23-24	24/08/2023	28000	24	27976	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423001866	20/09/2023	01010423700427	20/09/2023	0101230415	20/09/2023	PEW/2023-24/080	18/08/2023	7657846	136284	7521562	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001867	20/09/2023	01010423700427	20/09/2023	0101230415	20/09/2023	PMPL-24-088	04/09/2023	3663417	65197	3598220	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001868	20/09/2023	01010423700427	20/09/2023	0101230415	20/09/2023	PMPL-24-090	06/09/2023	2734945	48673	2686272	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001869	20/09/2023	01010423700427	20/09/2023	0101230415	20/09/2023	PMPL-24-091	06/09/2023	2242655	39913	2202742	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001870	20/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492315273	09/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001871	20/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492315288	09/09/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001872	20/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492315405	11/09/2023	1890481	1516	1888965	CORE- STEPS

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SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001873	20/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492315414	11/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001874	20/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492315539	12/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001875	20/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492315542	12/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001876	20/09/2023	01010423700428	20/09/2023	0101230417	21/09/2023	7492315660	13/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001877	20/09/2023	01010423700426	20/09/2023	0101230414	20/09/2023	808056	20/09/2023	24526467	0	24526467	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423001880	20/09/2023	01010423700431	22/09/2023	0101230423	22/09/2023	6	18/08/2023	45055	0	45055	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010423001881	21/09/2023	01010423700436	26/09/2023	0101230434	27/09/2023	2023/JULY/26	24/07/2023	17700	15	17685	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423001882	21/09/2023	01010423700429	21/09/2023	0101230423	22/09/2023	02	07/09/2023	663714	664	663050	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001883	21/09/2023	01010423700429	21/09/2023	0101230423	22/09/2023	90R51220073T03	13/09/2023	3318570	3319	3315251	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001884	21/09/2023	01010423700429	21/09/2023	0101230423	22/09/2023	90R51220072DS01	30/08/2023	1314063	1314	1312749	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001885	21/09/2023	01010423700429	21/09/2023	0101230423	22/09/2023	90R51220072DS02	13/09/2023	788438	788	787650	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001886	21/09/2023	01010423700429	21/09/2023	0101230423	22/09/2023	90R51225001BWD01	13/09/2023	8817390	8817	8808573	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010423001888	21/09/2023	01010423700436	26/09/2023	0101230434	27/09/2023	266/23-24	04/07/2023	4830.92	5.92	4825	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010423001889	21/09/2023	01010423700436	26/09/2023	0101230434	27/09/2023	239/23-24	27/06/2023	1793.6	2.6	1791	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001897	21/09/2023	01010423700430	22/09/2023	0101230421	22/09/2023	2767000328/623549419	09/09/2023	211736	174	211562	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001898	21/09/2023	01010423700430	22/09/2023	0101230421	22/09/2023	2767000330/623554517	10/09/2023	46262	38	46224	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001899	21/09/2023	01010423700430	22/09/2023	0101230421	22/09/2023	2767000333/623564207	11/09/2023	46262	38	46224	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423001905	22/09/2023	01010423700448	28/09/2023	0101230437	29/09/2023	NGP23/1701	01/09/2023	165510.54	7881.54	157629	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001914	22/09/2023	01010423700432	22/09/2023	0101230426	25/09/2023	BTT/CI/CR006/2	12/08/2023	3967155	70602	3896553	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001915	22/09/2023	01010423700432	22/09/2023	0101230426	25/09/2023	BTTPL/FG/123	14/08/2023	1346697	23968	1322729	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001917	22/09/2023	01010423700448	28/09/2023	0101230437	29/09/2023	74/16156	26/07/2023	5460	109	5351	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001918	22/09/2023	01010423700448	28/09/2023	0101230437	29/09/2023	75/16156	26/07/2023	126124	0	126124	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423001920	25/09/2023	01010423700442	27/09/2023	0101230434	27/09/2023	SC0140/23-24	13/09/2023	1083240	51138	1032102	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423001921	25/09/2023	01010423700442	27/09/2023	0101230434	27/09/2023	G-2023-24/119	25/08/2023	3282440	137279	3145161	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001922	25/09/2023	01010423700433	25/09/2023	0101230425	25/09/2023	808057	20/09/2023	17899420	0	17899420	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001923	25/09/2023	01010423700433	25/09/2023	0101230425	25/09/2023	808058	20/09/2023	18985950	0	18985950	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001925	26/09/2023	01010423700441	27/09/2023	0101230434	27/09/2023	90K51225001B10	16/09/2023	8901395	8901	8892494	CORE- STEPS

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SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001926	26/09/2023	01010423700441	27/09/2023	0101230434	27/09/2023	90K51220071T10	16/09/2023	3355065	3355	3351710	CORE-STEP S
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423001928	26/09/2023	01010423700441	27/09/2023	0101230434	27/09/2023	90512200711in12TOut1	12/07/2023	1437885	1438	1436447	CORE-STEP S
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423001929	26/09/2023	01010423700441	27/09/2023	0101230434	27/09/2023	90512200711in12TOut2	23/08/2023	5751540	5752	5745788	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423001930	26/09/2023	01010423700437	26/09/2023	0101230429	26/09/2023	808059	25/09/2023	15754693	0	15754693	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423001933	26/09/2023	01010423700445	28/09/2023	0101230435	28/09/2023	OF2/70/23-24	08/09/2023	91995750	2739083	89256667	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001934	26/09/2023	01010423700440	26/09/2023	0101230433	27/09/2023	2767000296/623405965	25/08/2023	37213	31	37182	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001935	26/09/2023	01010423700440	26/09/2023	0101230433	27/09/2023	2767000299/623415806	26/08/2023	16621	14	16607	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001936	26/09/2023	01010423700440	26/09/2023	0101230433	27/09/2023	2767000284/623352970	20/08/2023	38875	32	38843	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001940	27/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000291/623385335	23/08/2023	9234	8	9226	CORE-STEP S
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010423001941	27/09/2023	01010423700443	27/09/2023	0101230435	28/09/2023	VK0022/23-24	15/07/2023	110780	1972	108808	CORE-STEP S
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010423001943	27/09/2023	01010423700444	28/09/2023	0101230435	28/09/2023	VK0032/23-24	21/08/2023	1486800	26460	1460340	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001944	27/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000337/623585465	13/09/2023	209889	173	209716	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001945	27/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000341/623606607	15/09/2023	184772	152	184620	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001946	27/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000339/623596201	14/09/2023	46170	38	46132	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423001947	28/09/2023	01010423700450	29/09/2023	0101230437	29/09/2023	GIPL/23-24/0812	23/08/2023	140980	2510	138470	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423001948	28/09/2023	01010423700450	29/09/2023	0101230437	29/09/2023	GIPL/23-24/0813	23/08/2023	70491	1255	69236	CORE-STEP S
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423001949	28/09/2023	01010423700446	28/09/2023	0101230436	28/09/2023	PEW/2023-24/098	09/09/2023	6993739	124465	6869274	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001950	28/09/2023	01010423700449	28/09/2023	0101230440	29/09/2023	90K51220071T11	24/09/2023	3355065	3355	3351710	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423001952	28/09/2023	01010423700448	28/09/2023	0101230437	29/09/2023	NGP23/1702	01/09/2023	66149.63	3150.63	62999	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001954	28/09/2023	01010423700448	28/09/2023	0101230437	29/09/2023	44428	31/08/2023	101756.06	4846.06	96910	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001955	28/09/2023	01010423700449	28/09/2023	0101230440	29/09/2023	90K51225001B11	24/09/2023	11110541	11111	11099430	CORE-STEP S
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423001957	28/09/2023	01010423700450	29/09/2023	0101230437	29/09/2023	HRD-248/2023-24	24/08/2023	90784	1616	89168	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001958	28/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000343/623616822	16/09/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001959	28/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000346/623621831	17/09/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001960	28/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000348/623630867	18/09/2023	130753	108	130645	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001961	28/09/2023	01010423700447	28/09/2023	0101230436	28/09/2023	2767000350/623638401	19/09/2023	92432	76	92356	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423001962	28/09/2023	01010423700449	28/09/2023	0101230440	29/09/2023	01	05/09/2023	2396475	2396	2394079	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	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423001963	28/09/2023	01010423700449	28/09/2023	0101230440	29/09/2023	NGN512200719002	13/09/2023	1437885	1438	1436447	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01010423001970	28/09/2023	01010423700454	29/09/2023	0101230440	29/09/2023	9517118680	13/09/2023	14218669.84	253044.84	13965625	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423001971	28/09/2023	01010423700452	29/09/2023	0101230442	03/10/2023	514	17/07/2023	2513636	1959997	553639	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001972	29/09/2023	01010423700455	29/09/2023	0101230440	29/09/2023	90R51230072DS03	25/09/2023	919844	920	918924	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001973	29/09/2023	01010423700455	29/09/2023	0101230440	29/09/2023	90R51220071T04	25/09/2023	6230835	6231	6224604	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001974	29/09/2023	01010423700451	29/09/2023	0101230440	29/09/2023	808061	25/09/2023	1110136	0	1110136	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423001975	29/09/2023	01010423700451	29/09/2023	0101230440	29/09/2023	808062	25/09/2023	1102526	0	1102526	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423001976	29/09/2023	01010423700455	29/09/2023	0101230440	29/09/2023	90R51225001BWD02	25/09/2023	6315228	6315	6308913	CORE- STEPS
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423001977	29/09/2023	01010423700453	29/09/2023	0101230440	29/09/2023	803321	28/09/2023	79991	0	79991	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001980	29/09/2023	01010423700456	29/09/2023	0101230441	03/10/2023	9001077439	31/08/2023	35068	28	35040	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001981	29/09/2023	01010423700456	29/09/2023	0101230441	03/10/2023	9000968690	25/08/2023	35540	29	35511	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001982	29/09/2023	01010423700456	29/09/2023	0101230441	03/10/2023	9001004516	29/08/2023	36294	29	36265	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001983	29/09/2023	01010423700456	29/09/2023	0101230441	03/10/2023	9000438095	28/07/2023	37798	30	37768	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001984	29/09/2023	01010423700456	29/09/2023	0101230441	03/10/2023	9001077065	30/08/2023	94459	76	94383	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423001985	29/09/2023	01010423700456	29/09/2023	0101230441	03/10/2023	9000464992	29/07/2023	75408	60	75348	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423001986	29/09/2023	01010423700457	03/10/2023	0101230442	03/10/2023	MISC/19/23-24	08/09/2023	406968	7243	399725	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423001987	29/09/2023	01010423700457	03/10/2023	0101230442	03/10/2023	MISC/18/23-24	08/09/2023	406968	7243	399725	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423001988	29/09/2023	01010423700457	03/10/2023	0101230442	03/10/2023	MISC/20/23-24	09/09/2023	174051	3099	170952	CORE- STEPS
STS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010523000157	05/09/2023	01010523700037	07/09/2023	0101230392	07/09/2023	267138	29/08/2023	118000	0	118000	CORE- STEPS
STS	NVJ PROJECTS AND MARKETING-HOWRAH	PAYMENT THROUGH CIPS	01010523000158	05/09/2023	01010523700037	07/09/2023	0101230392	07/09/2023	268298	03/09/2023	89210	0	89210	CORE- STEPS
STS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010523000159	05/09/2023	01010523700037	07/09/2023	0101230392	07/09/2023	266981	29/08/2023	69940	0	69940	CORE- STEPS
STS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01010523000160	08/09/2023	01010523700039	11/09/2023	0101230398	11/09/2023	288195	07/09/2023	107900	0	107900	CORE- STEPS
STS	ELDYNE ELECTRO SYSTEMS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010523000163	08/09/2023	01010523700038	11/09/2023	0101230398	11/09/2023	267139	29/08/2023	98050	0	98050	CORE- STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000166	14/09/2023	01010523700040	15/09/2023	0101230407	15/09/2023	270776	12/09/2023	126040	0	126040	CORE- STEPS
STS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010523000168	15/09/2023	01010523700041	18/09/2023	0101230412	18/09/2023	200159	11/09/2023	95155	0	95155	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000169	18/09/2023	01010523700042	18/09/2023	0101230412	18/09/2023	271547	14/09/2023	73090	0	73090	CORE- STEPS
STS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010523000170	18/09/2023	01010523700042	18/09/2023	0101230412	18/09/2023	271889	15/09/2023	148850	0	148850	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
STS	BANCO PRODUCTS INDIA LTDVADODARA	PAYMENT THROUGH CIPS	01010523000172	22/09/2023	01010523700043	22/09/2023	0101230426	25/09/2023	272221	18/09/2023	344840	0	344840	CORE- STEPS
STS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010523000173	22/09/2023	01010523700043	22/09/2023	0101230426	25/09/2023	272222	18/09/2023	85800	0	85800	CORE- STEPS
STS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010523000174	22/09/2023	01010523700043	22/09/2023	0101230426	25/09/2023	273122	21/09/2023	88030	0	88030	CORE- STEPS
STS	TRIVITRON HEALTHCARE PVT. LTD.- CHENNAI	PAYMENT THROUGH CIPS	01010523000175	25/09/2023	01010523700044	26/09/2023	0101230430	26/09/2023	272126	18/09/2023	78400	0	78400	CORE- STEPS
STS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	PAYMENT THROUGH CIPS	01010523000176	25/09/2023	01010523700045	26/09/2023	0101230430	26/09/2023	293116	09/06/2023	26295	0	26295	CORE- STEPS
STS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	PAYMENT THROUGH CIPS	01010523000177	25/09/2023	01010523700045	26/09/2023	0101230430	26/09/2023	293117	09/06/2023	65580	0	65580	CORE- STEPS
STS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	PAYMENT THROUGH CIPS	01010523000178	25/09/2023	01010523700045	26/09/2023	0101230430	26/09/2023	293115	09/06/2023	10170	0	10170	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010523000181	27/09/2023	01010523700046	27/09/2023	0101230435	28/09/2023	272220	18/09/2023	61970	0	61970	CORE- STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010523000182	27/09/2023	01010523700046	27/09/2023	0101230435	28/09/2023	274260	25/09/2023	150670	0	150670	CORE- STEPS
STS	AUSTIN ENGINEERING COMPANY LIMITED- PATLA	PAYMENT THROUGH CIPS	01010523000183	28/09/2023	01010523700047	28/09/2023	0101230435	28/09/2023	288149	05/04/2023	14800	0	14800	CORE- STEPS
STS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000185	28/09/2023	01010523700047	28/09/2023	0101230435	28/09/2023	200596	30/08/2023	176400	0	176400	CORE- STEPS
STS	AUSTIN ENGINEERING COMPANY LIMITED- PATLA	PAYMENT THROUGH CIPS	01010523000186	28/09/2023	01010523700047	28/09/2023	0101230435	28/09/2023	288150	05/04/2023	22900	0	22900	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000013	15/09/2023	01011123700011	15/09/2023	0101230411	18/09/2023	0872323	15/09/2023	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000014	26/09/2023	01011123700012	26/09/2023	0101230430	26/09/2023	0872324	26/09/2023	418490989	0	418490989	CORE- STEPS
TAC	DIRK INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223002703	01/09/2023	01011223700272	01/09/2023	0101230380	01/09/2023	346872	14/10/2022	31605	0	31605	CORE- STEPS
TAC	SURYA ROSHNI LTD.	PAYMENT THROUGH CIPS	01011223002704	01/09/2023	01011223700271	01/09/2023	0101230380	01/09/2023	346257	27/10/2021	247332	0	247332	CORE- STEPS
TAC	NEPA LIMITED	PAYMENT THROUGH CIPS	01011223002705	01/09/2023	01011223700272	01/09/2023	0101230380	01/09/2023	370600	13/06/2023	124053	0	124053	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002706	01/09/2023	01011223700271	01/09/2023	0101230380	01/09/2023	370601	07/07/2023	156420	0	156420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002717	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365178	29/08/2023	41035	0	41035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002718	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365179	29/08/2023	28700	0	28700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002719	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365180	29/08/2023	35020	0	35020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002720	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365181	29/08/2023	20395	0	20395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002721	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365182	29/08/2023	42740	0	42740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002722	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365183	29/08/2023	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002723	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365184	29/08/2023	40695	0	40695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002724	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365185	29/08/2023	41170	0	41170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002725	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365186	29/08/2023	40840	0	40840	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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002726	01/09/2023	01011223700273	04/09/2023	0101230384	05/09/2023	365187	29/08/2023	25460	0	25460	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002727	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365188	30/08/2023	10325	0	10325	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002728	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365189	30/08/2023	41785	0	41785	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002729	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365190	30/08/2023	40005	0	40005	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002731	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365191	30/08/2023	40185	0	40185	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002732	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365192	30/08/2023	40095	0	40095	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002733	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365193	30/08/2023	26345	0	26345	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002734	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365194	30/08/2023	40605	0	40605	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002735	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365195	30/08/2023	42130	0	42130	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002736	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365196	30/08/2023	40345	0	40345	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002737	01/09/2023	01011223700274	04/09/2023	0101230384	05/09/2023	365197	30/08/2023	40095	0	40095	CORE-STEP
TAC	MAHARASHTRA STATE POWER GENERATION CO.LTD.	PAYMENT THROUGH CIPS	01011223002760	04/09/2023	01011223700276	05/09/2023	0101230388	05/09/2023	364752	31/08/2023	32616	0	32616	CORE-STEP
TAC	MAHARASHTRA STATE POWER GENERATION CO.LTD.	PAYMENT THROUGH CIPS	01011223002761	04/09/2023	01011223700276	05/09/2023	0101230388	05/09/2023	364753	31/08/2023	80423	0	80423	CORE-STEP
TAC	MAHARASHTRA STATE POWER GENERATION CO.LTD.	PAYMENT THROUGH CIPS	01011223002762	04/09/2023	01011223700276	05/09/2023	0101230388	05/09/2023	364754	31/08/2023	80424	0	80424	CORE-STEP
TAC	MAHARASHTRA STATE POWER GENERATION CO.LTD.	PAYMENT THROUGH CIPS	01011223002763	04/09/2023	01011223700276	05/09/2023	0101230388	05/09/2023	364755	31/08/2023	80424	0	80424	CORE-STEP
TAC	RITESH PANMAL KHATOD	PAYMENT THROUGH CIPS	01011223002766	04/09/2023	01011223700275	04/09/2023	0101230388	05/09/2023	358656	23/08/2023	630	0	630	CORE-STEP
TAC	RAJENDRA YASHAWANT MENDKI	PAYMENT THROUGH CIPS	01011223002767	04/09/2023	01011223700275	04/09/2023	0101230388	05/09/2023	358654	23/08/2023	2040	0	2040	CORE-STEP
TAC	KANCHAN RAJESH KULKARNI	PAYMENT THROUGH CIPS	01011223002768	04/09/2023	01011223700275	04/09/2023	0101230388	05/09/2023	358655	23/08/2023	1020	0	1020	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002779	05/09/2023	01011223700277	05/09/2023	0101230385	05/09/2023	342024	27/06/2023	1566720	0	1566720	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002780	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365198	31/08/2023	10155	0	10155	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002781	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365199	31/08/2023	20290	0	20290	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002782	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365200	31/08/2023	24425	0	24425	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002783	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365201	31/08/2023	40220	0	40220	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002784	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365202	31/08/2023	42475	0	42475	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002786	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365203	31/08/2023	40205	0	40205	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002787	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365204	01/09/2023	18315	0	18315	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002788	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365205	01/09/2023	32375	0	32375	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	01011223002789	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365206	01/09/2023	40520	0	40520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002790	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365207	01/09/2023	41010	0	41010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002791	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365208	01/09/2023	40740	0	40740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002792	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365209	01/09/2023	40900	0	40900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002793	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365210	01/09/2023	20710	0	20710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002794	05/09/2023	01011223700278	05/09/2023	0101230388	05/09/2023	365211	04/09/2023	40850	0	40850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002832	06/09/2023	01011223700279	06/09/2023	0101230392	07/09/2023	365212	04/09/2023	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002833	06/09/2023	01011223700279	06/09/2023	0101230392	07/09/2023	365213	04/09/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002834	06/09/2023	01011223700279	06/09/2023	0101230392	07/09/2023	365214	04/09/2023	40180	0	40180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002835	06/09/2023	01011223700279	06/09/2023	0101230392	07/09/2023	365215	04/09/2023	17015	0	17015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002836	06/09/2023	01011223700279	06/09/2023	0101230392	07/09/2023	365216	04/09/2023	40180	0	40180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002837	06/09/2023	01011223700279	06/09/2023	0101230392	07/09/2023	365217	04/09/2023	40280	0	40280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002838	06/09/2023	01011223700279	06/09/2023	0101230392	07/09/2023	365218	04/09/2023	25830	0	25830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002855	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365219	05/09/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002856	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365220	05/09/2023	16755	0	16755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002857	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365221	05/09/2023	40450	0	40450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002858	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365222	05/09/2023	24740	0	24740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002860	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365223	05/09/2023	40185	0	40185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002861	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365224	05/09/2023	29435	0	29435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002862	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365225	05/09/2023	19585	0	19585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002863	07/09/2023	01011223700280	07/09/2023	0101230393	07/09/2023	365226	05/09/2023	41395	0	41395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002874	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365227	06/09/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002875	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365228	06/09/2023	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002876	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365229	06/09/2023	15535	0	15535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002877	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365230	06/09/2023	21240	0	21240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002878	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365231	06/09/2023	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002879	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365232	06/09/2023	40120	0	40120	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002880	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365233	06/09/2023	16705	0	16705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002881	08/09/2023	01011223700281	08/09/2023	0101230395	08/09/2023	365234	06/09/2023	30795	0	30795	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002897	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365235	07/09/2023	15440	0	15440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002898	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365236	07/09/2023	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002899	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365237	07/09/2023	40350	0	40350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002900	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365238	07/09/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002901	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365239	07/09/2023	18180	0	18180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002903	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365240	07/09/2023	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002904	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365241	07/09/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002905	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365242	07/09/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002906	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365243	07/09/2023	37255	0	37255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002907	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365244	07/09/2023	26275	0	26275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002908	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365245	08/09/2023	14165	0	14165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002909	08/09/2023	01011223700282	11/09/2023	0101230398	11/09/2023	365246	08/09/2023	2745	0	2745	CORE- STEPS
TAC	CENEMATR TALKIES LLP	PAYMENT THROUGH CIPS	01011223002911	11/09/2023	01011223700285	11/09/2023	0101230399	12/09/2023	758362	08/09/2023	747239	0	747239	CORE- STEPS
TAC	ITOP FILM PRODUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223002912	11/09/2023	01011223700286	11/09/2023	0101230399	12/09/2023	758363	08/09/2023	500000	0	500000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002943	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365247	08/09/2023	18910	0	18910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002944	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365248	08/09/2023	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002945	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365249	08/09/2023	23755	0	23755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002946	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365250	08/09/2023	22950	0	22950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002947	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365251	08/09/2023	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002948	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365252	08/09/2023	41585	0	41585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002949	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365253	11/09/2023	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002950	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365254	11/09/2023	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002951	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365255	11/09/2023	21145	0	21145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002952	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365256	11/09/2023	22085	0	22085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002953	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365257	11/09/2023	40205	0	40205	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002954	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365258	11/09/2023	40315	0	40315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002955	12/09/2023	01011223700287	13/09/2023	0101230402	13/09/2023	365259	11/09/2023	23875	0	23875	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011223002968	15/09/2023	01011223700290	15/09/2023	0101230407	15/09/2023	364704	05/06/2023	52435	0	52435	CORE- STEPS
TAC	MAHARASHTRA STATE POWER GENERATION CO.LTD.	PAYMENT THROUGH CIPS	01011223002969	15/09/2023	01011223700290	15/09/2023	0101230407	15/09/2023	364709	05/06/2023	80424	0	80424	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002971	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365260	12/09/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002972	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365261	12/09/2023	29585	0	29585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002973	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365262	12/09/2023	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002974	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365263	12/09/2023	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002975	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365264	12/09/2023	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002976	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365265	12/09/2023	40855	0	40855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002977	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365266	12/09/2023	20415	0	20415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002978	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365267	12/09/2023	41035	0	41035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223002979	15/09/2023	01011223700288	15/09/2023	0101230407	15/09/2023	365268	12/09/2023	40050	0	40050	CORE- STEPS
TAC	BABY DNYANESHWAR DAVLEKAR	PAYMENT THROUGH CIPS	01011223002980	15/09/2023	01011223700289	15/09/2023	0101230407	15/09/2023	358657	14/09/2023	59900	0	59900	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002995	18/09/2023	01011223700294	18/09/2023	0101230415	20/09/2023	370421	22/02/2023	3255	0	3255	CORE- STEPS
TAC	AGT FOODS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223002996	18/09/2023	01011223700295	18/09/2023	0101230415	20/09/2023	370614	06/09/2023	33075	0	33075	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002997	18/09/2023	01011223700295	18/09/2023	0101230415	20/09/2023	370517	17/03/2023	576	0	576	CORE- STEPS
TAC	GUPTA DEALS AND MERCHANDISE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223002998	18/09/2023	01011223700295	18/09/2023	0101230415	20/09/2023	370129	30/01/2023	35670	0	35670	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223002999	18/09/2023	01011223700295	18/09/2023	0101230415	20/09/2023	370509	17/03/2023	3885	0	3885	CORE- STEPS
TAC	AGT FOODS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223003000	18/09/2023	01011223700295	18/09/2023	0101230415	20/09/2023	370613	06/09/2023	29835	0	29835	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011223003001	18/09/2023	01011223700292	18/09/2023	0101230417	21/09/2023	649419	08/09/2023	71884437	0	71884437	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223003002	18/09/2023	01011223700293	18/09/2023	978891	22/09/2023	649420	08/09/2023	71884437	0	71884437	DEMAND DRAFT
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003003	18/09/2023	01011223700302	25/09/2023	0101230426	25/09/2023	38792	17/07/2023	2575	0	2575	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003004	18/09/2023	01011223700302	25/09/2023	0101230426	25/09/2023	38746	17/07/2023	420	0	420	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003009	18/09/2023	01011223700302	25/09/2023	0101230426	25/09/2023	46524	18/07/2023	787	0	787	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003012	18/09/2023	01011223700302	25/09/2023	0101230426	25/09/2023	43952	31/07/2023	157	0	157	CORE- STEPS
TAC	MS JSW CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003013	18/09/2023	01011223700302	25/09/2023	0101230426	25/09/2023	48841	31/07/2023	630	0	630	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	AEROGREEN BUILDING SOLUTIONS INDUSTRIES	PAYMENT THROUGH CIPS	01011223003021	18/09/2023	01011223700294	18/09/2023	0101230415	20/09/2023	346985	23/12/2022	57844	0	57844	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223003022	18/09/2023	01011223700295	18/09/2023	0101230415	20/09/2023	370599	31/03/2023	1260	0	1260	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011223003024	18/09/2023	01011223700291	18/09/2023	0101230412	18/09/2023	364757	14/09/2023	56192	0	56192	CORE- STEPS
TAC	THE CHIEF ENGINEER MSPGCL	PAYMENT THROUGH CIPS	01011223003028	18/09/2023	01011223700296	18/09/2023	0101230415	20/09/2023	346918	08/12/2022	1564552	0	1564552	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003034	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365269	15/09/2023	15305	0	15305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003035	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365270	15/09/2023	16950	0	16950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003036	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365271	15/09/2023	25340	0	25340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003037	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365272	15/09/2023	19365	0	19365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003038	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365273	15/09/2023	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003039	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365274	15/09/2023	43610	0	43610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003040	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365275	15/09/2023	42750	0	42750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003041	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365276	15/09/2023	21035	0	21035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003042	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365277	15/09/2023	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003043	20/09/2023	01011223700297	20/09/2023	0101230417	21/09/2023	365278	15/09/2023	41485	0	41485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003044	20/09/2023	01011223700298	20/09/2023	0101230417	21/09/2023	365279	15/09/2023	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003045	20/09/2023	01011223700298	20/09/2023	0101230417	21/09/2023	365280	15/09/2023	24630	0	24630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003046	20/09/2023	01011223700298	20/09/2023	0101230417	21/09/2023	365281	15/09/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003047	20/09/2023	01011223700298	20/09/2023	0101230417	21/09/2023	365282	15/09/2023	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003048	20/09/2023	01011223700298	20/09/2023	0101230417	21/09/2023	365283	15/09/2023	40665	0	40665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003049	20/09/2023	01011223700298	20/09/2023	0101230417	21/09/2023	365284	15/09/2023	41005	0	41005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003050	20/09/2023	01011223700298	20/09/2023	0101230417	21/09/2023	365285	15/09/2023	18075	0	18075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003063	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365286	18/09/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003064	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365287	18/09/2023	22045	0	22045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003065	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365288	18/09/2023	40420	0	40420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003066	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365289	18/09/2023	15370	0	15370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003067	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365290	18/09/2023	16220	0	16220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003068	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365291	18/09/2023	23205	0	23205	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003069	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365292	18/09/2023	42720	0	42720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003070	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365293	18/09/2023	21680	0	21680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003071	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365294	18/09/2023	27850	0	27850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003072	21/09/2023	01011223700300	22/09/2023	0101230423	22/09/2023	365295	18/09/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003073	21/09/2023	01011223700301	22/09/2023	0101230423	22/09/2023	365296	18/09/2023	42370	0	42370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003074	21/09/2023	01011223700301	22/09/2023	0101230423	22/09/2023	365297	18/09/2023	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003075	21/09/2023	01011223700301	22/09/2023	0101230423	22/09/2023	365298	18/09/2023	40895	0	40895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003076	21/09/2023	01011223700301	22/09/2023	0101230423	22/09/2023	365299	18/09/2023	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003077	21/09/2023	01011223700301	22/09/2023	0101230423	22/09/2023	365300	18/09/2023	34590	0	34590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003078	21/09/2023	01011223700299	21/09/2023	0101230423	22/09/2023	362124	20/09/2023	475	0	475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003094	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365301	20/09/2023	17615	0	17615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003095	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365302	20/09/2023	28685	0	28685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003096	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365303	20/09/2023	22150	0	22150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003097	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365304	20/09/2023	40185	0	40185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003098	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365305	20/09/2023	40585	0	40585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003099	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365306	20/09/2023	36320	0	36320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003100	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365307	20/09/2023	19080	0	19080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003101	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365308	20/09/2023	33610	0	33610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003102	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365309	20/09/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003104	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365310	20/09/2023	41400	0	41400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003105	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365311	20/09/2023	18690	0	18690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003106	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365312	20/09/2023	40915	0	40915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003107	25/09/2023	01011223700305	26/09/2023	0101230433	27/09/2023	365313	20/09/2023	40480	0	40480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003111	25/09/2023	01011223700306	26/09/2023	0101230433	27/09/2023	365314	21/09/2023	40295	0	40295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003112	25/09/2023	01011223700306	26/09/2023	0101230433	27/09/2023	365315	21/09/2023	40825	0	40825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003113	25/09/2023	01011223700306	26/09/2023	0101230433	27/09/2023	365316	21/09/2023	42140	0	42140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003114	25/09/2023	01011223700306	26/09/2023	0101230433	27/09/2023	365317	21/09/2023	40160	0	40160	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003115	25/09/2023	01011223700306	26/09/2023	0101230433	27/09/2023	365318	21/09/2023	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003116	25/09/2023	01011223700306	26/09/2023	0101230433	27/09/2023	365319	21/09/2023	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003117	25/09/2023	01011223700306	26/09/2023	0101230433	27/09/2023	365320	21/09/2023	40175	0	40175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003118	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365321	21/09/2023	40325	0	40325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003119	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365322	21/09/2023	17130	0	17130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003120	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365323	22/09/2023	38590	0	38590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003121	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365324	22/09/2023	19630	0	19630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003122	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365325	22/09/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003123	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365326	22/09/2023	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003125	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365327	22/09/2023	40425	0	40425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003126	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365328	22/09/2023	23675	0	23675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003127	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365329	22/09/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003128	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365330	22/09/2023	15930	0	15930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003144	25/09/2023	01011223700307	26/09/2023	0101230433	27/09/2023	365331	25/09/2023	41010	0	41010	CORE- STEPS
TAC	SOHAM ROCKSTAR ENTERTAINMENT PVT LTD	PAYMENT THROUGH CIPS	01011223003151	26/09/2023	01011223700303	26/09/2023	0101230433	27/09/2023	758364	25/09/2023	484132	0	484132	CORE- STEPS
TAC	LOVE & FAITH FILMS LLP PRODUCTION	PAYMENT THROUGH CIPS	01011223003152	26/09/2023	01011223700304	26/09/2023	0101230433	27/09/2023	758365	25/09/2023	198690	0	198690	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003160	26/09/2023	01011223700311	29/09/2023	0101230441	03/10/2023	42376	17/07/2023	810	0	810	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003163	26/09/2023	01011223700311	29/09/2023	0101230441	03/10/2023	45005	17/07/2023	1384	0	1384	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003189	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365332	25/09/2023	40325	0	40325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003190	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365333	25/09/2023	40660	0	40660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003191	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365334	25/09/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003192	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365335	25/09/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003193	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365336	25/09/2023	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003194	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365337	25/09/2023	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003195	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365338	25/09/2023	19155	0	19155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003196	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365339	25/09/2023	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003197	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365340	25/09/2023	42615	0	42615	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003198	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365341	25/09/2023	40315	0	40315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003199	29/09/2023	01011223700312	29/09/2023	0101230441	03/10/2023	365342	25/09/2023	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003200	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365343	26/09/2023	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003201	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365344	26/09/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003202	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365345	26/09/2023	40285	0	40285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003203	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365346	26/09/2023	21400	0	21400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003204	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365347	26/09/2023	40195	0	40195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003205	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365348	26/09/2023	17995	0	17995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003206	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365349	26/09/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003207	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365350	26/09/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003208	29/09/2023	01011223700313	29/09/2023	0101230441	03/10/2023	365351	26/09/2023	40650	0	40650	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000140	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	15407	31/10/2022	3110966	59256	3051710	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000141	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	15574	30/11/2022	2440953	46494	2394459	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000142	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	15751	31/12/2022	2273423	43303	2230120	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000143	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	16388	30/03/2023	968374	18445	949929	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000144	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	16414	30/03/2023	956308	18215	938093	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000145	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	16147	28/02/2023	1330500	25343	1305157	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000146	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	27/306273	28/02/2023	1283152	24441	1258711	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000147	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	27/313036	30/03/2023	1155273	22005	1133268	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000148	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	27/314060	30/03/2023	1162041	22134	1139907	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000149	01/09/2023	01011423700035	07/09/2023	0101230395	08/09/2023	27/262120	30/09/2022	2336942	44513	2292429	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000150	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	794	01/09/2023	615518	0	615518	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000151	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	648	22/08/2023	1628056	0	1628056	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000152	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	793	01/09/2023	717623	0	717623	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000153	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	674	24/08/2023	934229	0	934229	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000154	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	686	25/08/2023	766860	0	766860	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000155	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	685	25/08/2023	1158348	0	1158348	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
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000156	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	739	29/08/2023	1196358	0	1196358	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000157	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	737	29/08/2023	932576	0	932576	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000158	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	738	29/08/2023	1427665	0	1427665	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000159	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	746	29/08/2023	780319	0	780319	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000160	04/09/2023	01011423700034	04/09/2023	0101230392	07/09/2023	770	31/08/2023	606179	0	606179	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000161	05/09/2023	01011423700036	08/09/2023	0101230395	08/09/2023	2036-15289	31/12/2022	2393720	45595	2348125	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000162	05/09/2023	01011423700036	08/09/2023	0101230395	08/09/2023	27/297763	31/01/2023	139226	2652	136574	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000163	05/09/2023	01011423700036	08/09/2023	0101230395	08/09/2023	2036-15893	28/02/2023	1345678	25632	1320046	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000164	05/09/2023	01011423700036	08/09/2023	0101230395	08/09/2023	2036-15913	28/02/2023	1256622	23936	1232686	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000165	05/09/2023	01011423700036	08/09/2023	0101230395	08/09/2023	27/279382	30/11/2022	2552241	48614	2503627	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000166	05/09/2023	01011423700036	08/09/2023	0101230395	08/09/2023	9/115555	23/05/2022	1229957	23428	1206529	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000167	05/09/2023	01011423700038	14/09/2023	0101230407	15/09/2023	27/304586	28/02/2023	1390778	26491	1364287	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000168	05/09/2023	01011423700038	14/09/2023	0101230407	15/09/2023	27/262116	30/09/2022	260447	4961	255486	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000169	05/09/2023	01011423700038	14/09/2023	0101230407	15/09/2023	7/638475	28/02/2023	3301305	62882	3238423	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000170	05/09/2023	01011423700038	14/09/2023	0101230407	15/09/2023	7/643051	30/03/2023	3336766	63557	3273209	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000176	13/09/2023	01011423700039	28/09/2023	0101230437	29/09/2023	27/321994	30/04/2023	1322494	25190	1297304	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000177	13/09/2023	01011423700039	28/09/2023	0101230437	29/09/2023	27/323601	30/04/2023	1621408	30884	1590524	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000178	13/09/2023	01011423700039	28/09/2023	0101230437	29/09/2023	30/100228	30/04/2023	1259102	23983	1235119	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000179	13/09/2023	01011423700039	28/09/2023	0101230437	29/09/2023	27/321422	30/04/2023	1337528	25477	1312051	CORE-STEP
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000180	13/09/2023	01011423700039	28/09/2023	0101230437	29/09/2023	30/100190	31/01/2023	1439175	27413	1411762	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000181	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	833	05/09/2023	1062897	0	1062897	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000182	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	835	05/09/2023	1290077	0	1290077	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000183	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	834	05/09/2023	1353791	0	1353791	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000184	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	877	06/09/2023	870528	0	870528	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000185	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	928	08/09/2023	711830	0	711830	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000186	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	929	08/09/2023	707969	0	707969	CORE-STEP
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000187	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	971	13/09/2023	1347401	0	1347401	CORE-STEP

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CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000188	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	970	13/09/2023	907529	0	907529	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000189	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	973	13/09/2023	808308	0	808308	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000190	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	972	13/09/2023	1113943	0	1113943	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000191	13/09/2023	01011423700037	13/09/2023	0101230405	14/09/2023	969	13/09/2023	626659	0	626659	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000195	14/09/2023	01011423700039	28/09/2023	0101230437	29/09/2023	16615	30/04/2023	997507	19000	978507	CORE- STEPS
RCT	SAROJ MURLIDHAR KOLHE	PAYMENT THROUGH CIPS	01011723000161	04/09/2023	01011723700037	04/09/2023	0101230384	05/09/2023	365827	24/08/2023	245567	0	245567	CORE- STEPS
RCT	SAROJ MURLIDHAR KOLHE FD	SAROJ MURLIDHAR KOLHE FD	01011723000162	04/09/2023	01011723700038	04/09/2023	959707	05/09/2023	365828	24/08/2023	720000	0	720000	BANK CHEQUE
RCT	AFSANA BI MASTANSHA FAQEER	PAYMENT THROUGH CIPS	01011723000163	04/09/2023	01011723700037	04/09/2023	0101230384	05/09/2023	365829	24/08/2023	167825	0	167825	CORE- STEPS
RCT	AFSANA BI MASTANSHA FAQEER FD	AFSANA BI MASTANSHA FAQEER FD	01011723000164	04/09/2023	01011723700038	04/09/2023	959703	05/09/2023	365836	24/08/2023	360000	0	360000	BANK CHEQUE
RCT	RUBINA MASTANSHA FAQEER FD TILL MAJOR	RUBINA MASTANSHA FAQEER FD TILL MAJOR	01011723000165	04/09/2023	01011723700038	04/09/2023	959705	05/09/2023	365831	24/08/2023	100000	0	100000	BANK CHEQUE
RCT	MAKABULSHA KALUSHA FAQEER	PAYMENT THROUGH CIPS	01011723000166	04/09/2023	01011723700037	04/09/2023	0101230384	05/09/2023	365832	24/08/2023	31304	0	31304	CORE- STEPS
RCT	MAKABULSHA KALUSHA FAQEER FD	MAKABULSHA KALUSHA FAQEER FD	01011723000167	04/09/2023	01011723700038	04/09/2023	959704	05/09/2023	365833	24/08/2023	90000	0	90000	BANK CHEQUE
RCT	SAIDABI MAKABULSHA FAKIR	PAYMENT THROUGH CIPS	01011723000168	04/09/2023	01011723700037	04/09/2023	0101230384	05/09/2023	365834	24/08/2023	31304	0	31304	CORE- STEPS
RCT	SAIDABI MAKABULSHA FAKIR FD	SAIDABI MAKABULSHA FAKIR FD	01011723000169	04/09/2023	01011723700038	04/09/2023	959706	05/09/2023	365835	24/08/2023	90000	0	90000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000171	05/09/2023	01011723700039	05/09/2023	0101230390	06/09/2023	361168	31/08/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000172	05/09/2023	01011723700039	05/09/2023	0101230390	06/09/2023	363545	01/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000173	05/09/2023	01011723700039	05/09/2023	0101230390	06/09/2023	363546	01/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000174	05/09/2023	01011723700039	05/09/2023	0101230390	06/09/2023	360794	01/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000176	05/09/2023	01011723700039	05/09/2023	0101230390	06/09/2023	360792	01/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000177	05/09/2023	01011723700039	05/09/2023	0101230390	06/09/2023	360793	01/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000178	05/09/2023	01011723700040	07/09/2023	0101230393	07/09/2023	361167	31/08/2023	1193731	0	1193731	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000179	05/09/2023	01011723700040	07/09/2023	0101230393	07/09/2023	361170	31/08/2023	1255079	0	1255079	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000180	05/09/2023	01011723700040	07/09/2023	0101230393	07/09/2023	361169	31/08/2023	1244625	0	1244625	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000181	05/09/2023	01011723700040	07/09/2023	0101230393	07/09/2023	361171	31/08/2023	1162762	0	1162762	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011723000182	08/09/2023	01011723700041	08/09/2023	0101230395	08/09/2023	365913	29/08/2023	1025929	0	1025929	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011723000183	08/09/2023	01011723700041	08/09/2023	0101230395	08/09/2023	365914	29/08/2023	1003178	0	1003178	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
RCT	REHANA ABDUL RAUF KHAN	PAYMENT THROUGH CIPS	01011723000184	08/09/2023	01011723700042	08/09/2023	0101230395	08/09/2023	364611	08/09/2023	40000	0	40000	CORE- STEPS
RCT	REHANA ABDUL RAUF KHAN FD	REHANA ABDUL RAUF KHAN FD	01011723000185	08/09/2023	01011723700043	08/09/2023	959708	11/09/2023	364612	08/09/2023	360000	0	360000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000186	11/09/2023	01011723700044	11/09/2023	0101230398	11/09/2023	360795	01/09/2023	232039	0	232039	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000187	11/09/2023	01011723700044	11/09/2023	0101230398	11/09/2023	360956	07/09/2023	88908	0	88908	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000188	11/09/2023	01011723700044	11/09/2023	0101230398	11/09/2023	364640	07/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000189	11/09/2023	01011723700044	11/09/2023	0101230398	11/09/2023	364639	07/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000190	11/09/2023	01011723700044	11/09/2023	0101230398	11/09/2023	360955	07/09/2023	1124888	0	1124888	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000191	11/09/2023	01011723700044	11/09/2023	0101230398	11/09/2023	360954	01/09/2023	1122521	0	1122521	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000192	13/09/2023	01011723700045	13/09/2023	0101230402	13/09/2023	363547	11/09/2023	800000	0	800000	CORE- STEPS
RCT	IJNADEVI ASHOK KUMAR JHAMANI	PAYMENT THROUGH CIPS	01011723000193	13/09/2023	01011723700046	14/09/2023	0101230405	14/09/2023	365812	25/07/2023	63767	0	63767	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000194	13/09/2023	01011723700045	13/09/2023	0101230402	13/09/2023	360797	11/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000195	13/09/2023	01011723700045	13/09/2023	0101230402	13/09/2023	360884	11/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000196	13/09/2023	01011723700045	13/09/2023	0101230402	13/09/2023	360796	11/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000197	14/09/2023	01011723700046	14/09/2023	0101230405	14/09/2023	360883	11/09/2023	1234762	0	1234762	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000198	14/09/2023	01011723700046	14/09/2023	0101230405	14/09/2023	360885	11/09/2023	1171441	0	1171441	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000199	14/09/2023	01011723700046	14/09/2023	0101230405	14/09/2023	360886	11/09/2023	1152899	0	1152899	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000200	15/09/2023	01011723700047	15/09/2023	0101230407	15/09/2023	363548	11/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000201	15/09/2023	01011723700047	15/09/2023	0101230407	15/09/2023	361172	12/09/2023	800000	0	800000	CORE- STEPS
RCT	SHEELA DIPAK KADAM	PAYMENT THROUGH CIPS	01011723000202	20/09/2023	01011723700048	21/09/2023	0101230417	21/09/2023	365901	19/07/2023	400000	0	400000	CORE- STEPS
RCT	SAPNA DEEPAK KADAM	PAYMENT THROUGH CIPS	01011723000203	20/09/2023	01011723700048	21/09/2023	0101230417	21/09/2023	365902	19/07/2023	66667	0	66667	CORE- STEPS
RCT	KRISHNA DEEPAK KADAM	PAYMENT THROUGH CIPS	01011723000204	20/09/2023	01011723700048	21/09/2023	0101230417	21/09/2023	365903	19/07/2023	66667	0	66667	CORE- STEPS
RCT	SONU DEEPAK KADAM	PAYMENT THROUGH CIPS	01011723000205	20/09/2023	01011723700048	21/09/2023	0101230417	21/09/2023	365904	19/07/2023	66667	0	66667	CORE- STEPS
RCT	PREM DEEPAK KADAM FD TILL MAJORITY	PREM DEEPAK KADAM FD TILL MAJORITY	01011723000206	20/09/2023	01011723700049	21/09/2023	959712	22/09/2023	365905	19/07/2023	66667	0	66667	BANK CHEQUE
RCT	AKSHAY DEEPAK KADAM FD TILL MAJORITY	AKSHAY DEEPAK KADAM FD TILL MAJORITY	01011723000207	20/09/2023	01011723700049	21/09/2023	959710	22/09/2023	365906	19/07/2023	66666	0	66666	BANK CHEQUE
RCT	DURGA DIPAK KADAM FD TILL MAJORITY	DURGA DIPAK KADAM FD TILL MAJORITY	01011723000208	20/09/2023	01011723700049	21/09/2023	959711	22/09/2023	365907	19/07/2023	66666	0	66666	BANK CHEQUE
RCT	AMNA KHAN NB FD	AMNA KHAN NB FD	01011723000209	25/09/2023	01011723700050	25/09/2023	959713	26/09/2023	365837	06/09/2023	360000	0	360000	BANK CHEQUE
RCT	LILABAI WAMANRAO CHANDEKAR	PAYMENT THROUGH CIPS	01011723000210	25/09/2023	01011723700051	26/09/2023	0101230430	26/09/2023	365804	25/07/2023	1106542	0	1106542	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	01011723000211	26/09/2023	01011723700052	26/09/2023	0101230434	27/09/2023	361175	21/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000212	26/09/2023	01011723700052	26/09/2023	0101230434	27/09/2023	361173	21/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000213	26/09/2023	01011723700052	26/09/2023	0101230434	27/09/2023	360888	21/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000214	26/09/2023	01011723700052	26/09/2023	0101230434	27/09/2023	360957	20/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000215	26/09/2023	01011723700052	26/09/2023	0101230434	27/09/2023	363551	21/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000216	26/09/2023	01011723700052	26/09/2023	0101230434	27/09/2023	360958	20/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000217	27/09/2023	01011723700053	27/09/2023	0101230435	28/09/2023	361174	21/09/2023	1097271	0	1097271	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000218	27/09/2023	01011723700053	27/09/2023	0101230435	28/09/2023	360890	21/09/2023	1099638	0	1099638	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000219	27/09/2023	01011723700053	27/09/2023	0101230435	28/09/2023	360887	21/09/2023	1129622	0	1129622	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000220	27/09/2023	01011723700053	27/09/2023	0101230435	28/09/2023	360889	21/09/2023	356952	0	356952	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000221	27/09/2023	01011723700053	27/09/2023	0101230435	28/09/2023	363550	21/09/2023	1231803	0	1231803	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000222	28/09/2023	01011723700054	29/09/2023	0101230437	29/09/2023	365915	25/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000223	28/09/2023	01011723700054	29/09/2023	0101230437	29/09/2023	364641	25/09/2023	429913	0	429913	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000224	28/09/2023	01011723700054	29/09/2023	0101230437	29/09/2023	364642	25/09/2023	800000	0	800000	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000766	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000535094	01/08/2023	283000	227	282773	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000767	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000535902	02/08/2023	188540	151	188389	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000768	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000536468	03/08/2023	240859	193	240666	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000769	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000597077	06/08/2023	518485	415	518070	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000770	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000168941	01/07/2023	240740	193	240547	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000771	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000682148	09/08/2023	193631	155	193476	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000772	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000811889	14/08/2023	197967	159	197808	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000773	01/09/2023	01012123700185	01/09/2023	0101230380	01/09/2023	9000743967	11/08/2023	226625	182	226443	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000774	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000596073	04/08/2023	231150	185	230965	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000775	01/09/2023	01012123700187	01/09/2023	0101230380	01/09/2023	CR/2023-24/174	01/09/2023	2667979	2194	2665785	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000776	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000744064	13/08/2023	518674	416	518258	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000777	01/09/2023	01012123700186	01/09/2023	0101230380	01/09/2023	3000/602224/0166	01/09/2023	7755073	6409	7748664	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000782	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000596519	05/08/2023	282904	227	282677	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000783	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000684445	10/08/2023	471726	378	471348	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000784	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000884845	20/08/2023	510095	409	509686	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000785	01/09/2023	01012123700187	01/09/2023	0101230380	01/09/2023	CR/2023-24/175	01/09/2023	8203577	6745	8196832	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000786	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000812845	16/08/2023	396311	318	395993	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000787	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000813063	17/08/2023	254906	204	254702	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000788	01/09/2023	01012123700189	01/09/2023	0101230380	01/09/2023	9000879035	18/08/2023	197967	159	197808	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000789	04/09/2023	01012123700191	04/09/2023	0101230384	05/09/2023	176	04/09/2023	11496393	9501	11486892	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000790	04/09/2023	01012123700191	04/09/2023	0101230384	05/09/2023	177	04/09/2023	11287967	9329	11278638	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000791	04/09/2023	01012123700191	04/09/2023	0101230384	05/09/2023	175	04/09/2023	11511706	9514	11502192	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000792	04/09/2023	01012123700192	04/09/2023	0101230384	05/09/2023	4000/602224/0039	28/08/2023	27975311	24466	27950845	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000794	04/09/2023	01012123700192	04/09/2023	0101230384	05/09/2023	4000/602224/0038	16/08/2023	7507751	6566	7501185	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000795	04/09/2023	01012123700191	04/09/2023	0101230384	05/09/2023	178	04/09/2023	11315757	9352	11306405	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000796	04/09/2023	01012123700191	04/09/2023	0101230384	05/09/2023	179	04/09/2023	7535741	6228	7529513	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000797	04/09/2023	01012123700191	04/09/2023	0101230384	05/09/2023	180	04/09/2023	7551526	6241	7545285	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000798	05/09/2023	01012123700193	06/09/2023	0101230392	07/09/2023	3000/602224/00167	21/08/2023	7755073	6409	7748664	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000799	05/09/2023	01012123700193	06/09/2023	0101230392	07/09/2023	3000/602224/00168	05/09/2023	7755073	6409	7748664	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000800	06/09/2023	01012123700193	06/09/2023	0101230392	07/09/2023	3000/602224/00169	06/09/2023	10210973	8439	10202534	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000801	06/09/2023	01012123700193	06/09/2023	0101230392	07/09/2023	CR/2023-24/177	06/09/2023	5120715	4210	5116505	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000802	06/09/2023	01012123700195	08/09/2023	0101230395	08/09/2023	CR/2023-24/178	06/09/2023	7032614	5782	7026832	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000803	07/09/2023	01012123700194	08/09/2023	0101230395	08/09/2023	3000/602224/00171	07/09/2023	5780340	4777	5775563	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000805	07/09/2023	01012123700194	08/09/2023	0101230395	08/09/2023	3000/602224/00172	07/09/2023	5009628	4140	5005488	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000807	07/09/2023	01012123700194	08/09/2023	0101230395	08/09/2023	3000/602224/00170	07/09/2023	3853560	3185	3850375	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000808	07/09/2023	01012123700194	08/09/2023	0101230395	08/09/2023	3000/602224/00173	07/09/2023	1938768	1602	1937166	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000809	07/09/2023	01012123700194	08/09/2023	0101230395	08/09/2023	3000/602224/00174	07/09/2023	3877536	3205	3874331	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000810	07/09/2023	01012123700196	08/09/2023	0101230395	08/09/2023	181	07/09/2023	1890481	1562	1888919	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000811	07/09/2023	01012123700196	08/09/2023	0101230395	08/09/2023	183	07/09/2023	3967363	3279	3964084	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000812	07/09/2023	01012123700196	08/09/2023	0101230395	08/09/2023	182	07/09/2023	1890481	1562	1888919	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000813	07/09/2023	01012123700196	08/09/2023	0101230395	08/09/2023	184	07/09/2023	1890481	1562	1888919	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000814	07/09/2023	01012123700194	08/09/2023	0101230395	08/09/2023	3000/602224/0175	07/09/2023	3853560	3185	3850375	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000815	07/09/2023	01012123700196	08/09/2023	0101230395	08/09/2023	185	07/09/2023	10018887	8280	10010607	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000816	08/09/2023	01012123700195	08/09/2023	0101230395	08/09/2023	CR/2023-24/179	07/09/2023	1154250	949	1153301	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000817	11/09/2023	01012123700197	12/09/2023	0101230399	12/09/2023	CR/2023-24/180	09/09/2023	14190754	11728	14179026	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000818	11/09/2023	01012123700197	12/09/2023	0101230399	12/09/2023	CR/2023-24/181	09/09/2023	4733441	3912	4729529	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000819	11/09/2023	01012123700197	12/09/2023	0101230399	12/09/2023	CR/2023-24/182	09/09/2023	12264109	10136	12253973	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000820	11/09/2023	01012123700198	12/09/2023	0101230399	12/09/2023	invdtd2nd4thSep2023	11/09/2023	11762380	9721	11752659	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000821	11/09/2023	01012123700198	12/09/2023	0101230399	12/09/2023	Invoiceedt31Aug2023	11/09/2023	7327384	6056	7321328	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000822	11/09/2023	01012123700199	12/09/2023	0101230399	12/09/2023	3000/602224/0176	07/09/2023	1926781	1592	1925189	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000823	12/09/2023	01012123700202	15/09/2023	0101230407	15/09/2023	CR/2023-24/183	12/09/2023	14593713	12061	14581652	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000824	12/09/2023	01012123700201	15/09/2023	0101230407	15/09/2023	186	12/09/2023	7929244	6553	7922691	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000825	12/09/2023	01012123700201	15/09/2023	0101230407	15/09/2023	187	12/09/2023	6047459	4998	6042461	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000826	13/09/2023	01012123700205	15/09/2023	0101230407	15/09/2023	3000/602224/0177	12/09/2023	11632609	9613	11622996	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000827	13/09/2023	01012123700205	15/09/2023	0101230407	15/09/2023	3000/602224/0178	12/09/2023	11632609	9613	11622996	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000828	13/09/2023	01012123700204	15/09/2023	0101230407	15/09/2023	invdtd6th7thSep2023	12/09/2023	12340858	10199	12330659	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000829	13/09/2023	01012123700200	14/09/2023	0101230406	15/09/2023	9000885282	22/08/2023	495578	397	495181	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000830	13/09/2023	01012123700200	14/09/2023	0101230406	15/09/2023	9000968407	25/08/2023	768678	616	768062	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000831	13/09/2023	01012123700200	14/09/2023	0101230406	15/09/2023	9000917732	23/08/2023	188917	151	188766	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000832	13/09/2023	01012123700200	14/09/2023	0101230406	15/09/2023	9000920880	24/08/2023	245479	197	245282	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000833	13/09/2023	01012123700200	14/09/2023	0101230406	15/09/2023	9001000782	28/08/2023	198249	159	198090	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000834	13/09/2023	01012123700205	15/09/2023	0101230407	15/09/2023	20243241B002132	25/04/2023	1153131	953	1152178	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000835	13/09/2023	01012123700205	15/09/2023	0101230407	15/09/2023	3000/602224/0180	13/09/2023	9050086	7479	9042607	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000836	13/09/2023	01012123700205	15/09/2023	0101230407	15/09/2023	3000/602224/0179	13/09/2023	1734102	1433	1732669	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000837	14/09/2023	01012123700202	15/09/2023	0101230407	15/09/2023	CR/2023-24/184	13/09/2023	9273430	7625	9265805	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000838	14/09/2023	01012123700200	14/09/2023	0101230406	15/09/2023	9001004352	29/08/2023	235769	189	235580	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000839	14/09/2023	01012123700200	14/09/2023	0101230406	15/09/2023	9001076826	30/08/2023	193914	155	193759	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000840	14/09/2023	01012123700204	15/09/2023	0101230407	15/09/2023	9001077196	31/08/2023	1051771	843	1050928	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000842	14/09/2023	01012123700205	15/09/2023	0101230407	15/09/2023	3000/602224/0181	14/09/2023	7755073	6409	7748664	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000843	15/09/2023	01012123700206	15/09/2023	0101230411	18/09/2023	invdtd12thSep2023	15/09/2023	10026946	8287	10018659	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000844	15/09/2023	01012123700207	15/09/2023	0101230411	18/09/2023	CR/2023-24/186	15/09/2023	9857566	8147	9849419	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000845	18/09/2023	01012123700209	18/09/2023	0101230415	20/09/2023	CR/2023-24/187	15/09/2023	2312470	1901	2310569	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000847	18/09/2023	01012123700210	18/09/2023	0101230415	20/09/2023	4000/602224/0041	11/09/2023	18680000	16337	18663663	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000849	18/09/2023	01012123700210	18/09/2023	0101230415	20/09/2023	4000/602224/0042	12/09/2023	8222775	7192	8215583	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000850	18/09/2023	01012123700208	18/09/2023	0101230411	18/09/2023	9001224281	04/09/2023	236241	189	236052	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000851	18/09/2023	01012123700208	18/09/2023	0101230411	18/09/2023	9001224638	05/09/2023	518579	416	518163	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000852	18/09/2023	01012123700210	18/09/2023	0101230415	20/09/2023	4000/602224/0043	15/09/2023	15998660	13992	15984668	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000853	18/09/2023	01012123700208	18/09/2023	0101230411	18/09/2023	9001262987	08/09/2023	249910	200	249710	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000854	18/09/2023	01012123700208	18/09/2023	0101230411	18/09/2023	9001263763	10/09/2023	254529	204	254325	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000855	18/09/2023	01012123700211	18/09/2023	0101230415	20/09/2023	188	18/09/2023	3970010	3281	3966729	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000856	18/09/2023	01012123700211	18/09/2023	0101230415	20/09/2023	191	18/09/2023	5671443	4687	5666756	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000857	18/09/2023	01012123700211	18/09/2023	0101230415	20/09/2023	192	18/09/2023	6048876	4999	6043877	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000858	18/09/2023	01012123700211	18/09/2023	0101230415	20/09/2023	189	18/09/2023	13365700	11046	13354654	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000859	18/09/2023	01012123700211	18/09/2023	0101230415	20/09/2023	190	18/09/2023	13223726	10929	13212797	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000860	20/09/2023	01012123700212	21/09/2023	0101230417	21/09/2023	4000/602224/0040	04/09/2023	20378182	17822	20360360	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000861	20/09/2023	01012123700212	21/09/2023	0101230417	21/09/2023	3000/602226/0182	20/09/2023	9693841	8011	9685830	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000862	20/09/2023	01012123700212	21/09/2023	0101230417	21/09/2023	3000/602224/0183	20/09/2023	9693841	8011	9685830	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000863	20/09/2023	01012123700212	21/09/2023	0101230417	21/09/2023	3000/602224/0184	20/09/2023	9438814	7801	9431013	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000864	20/09/2023	01012123700212	21/09/2023	0101230417	21/09/2023	3000/602224/0185	20/09/2023	1926780	1592	1925188	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000865	20/09/2023	01012123700212	21/09/2023	0101230417	21/09/2023	3000/602226/0186	20/09/2023	5779377	4776	5774601	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000868	21/09/2023	01012123700213	21/09/2023	0101230417	21/09/2023	CR/2023-24/188	20/09/2023	2416402	1997	2414405	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000869	21/09/2023	01012123700213	21/09/2023	0101230417	21/09/2023	CR/2023-24/189	20/09/2023	11836599	9782	11826817	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000870	21/09/2023	01012123700213	21/09/2023	0101230417	21/09/2023	CR/2023-24/190	20/09/2023	14004208	11574	13992634	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000871	21/09/2023	01012123700213	21/09/2023	0101230417	21/09/2023	CR/2023-24/191	20/09/2023	2298804	1890	2296914	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000873	22/09/2023	01012123700214	25/09/2023	0101230427	26/09/2023	3000/602224/0187	22/09/2023	8669066	7165	8661901	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000874	22/09/2023	01012123700214	25/09/2023	0101230427	26/09/2023	3000/602224/0189	22/09/2023	1938795	1602	1937193	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000876	22/09/2023	01012123700214	25/09/2023	0101230427	26/09/2023	3000/602224/0188	22/09/2023	5816305	4807	5811498	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000878	25/09/2023	01012123700215	25/09/2023	0101230427	26/09/2023	CR/2023-24/192	22/09/2023	6772862	5569	6767293	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000879	25/09/2023	01012123700216	26/09/2023	0101230430	26/09/2023	CR/2023-24/193	22/09/2023	8057588	6625	8050963	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000880	25/09/2023	01012123700215	25/09/2023	0101230427	26/09/2023	CR/2023-24/194	22/09/2023	2313656	1912	2311744	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000881	25/09/2023	01012123700214	25/09/2023	0101230427	26/09/2023	4000/602224/0044	21/09/2023	13496272	11804	13484468	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000882	26/09/2023	01012123700217	26/09/2023	0101230430	26/09/2023	3000/602224/0193	26/09/2023	1926781	1592	1925189	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000884	27/09/2023	01012123700218	28/09/2023	0101230435	28/09/2023	3000/602224/0191	26/09/2023	3877591	3205	3874386	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000886	27/09/2023	01012123700218	28/09/2023	0101230435	28/09/2023	3000/602224/0190	26/09/2023	9693978	8012	9685966	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000887	27/09/2023	01012123700218	28/09/2023	0101230435	28/09/2023	3000/602224/0192	26/09/2023	3853735	3187	3850548	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000889	28/09/2023	01012123700219	28/09/2023	0101230440	29/09/2023	CR/2023-24/195	28/09/2023	2414662	1996	2412666	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000890	28/09/2023	01012123700219	28/09/2023	0101230440	29/09/2023	CR/2023-24/196	28/09/2023	14201878	11737	14190141	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000891	28/09/2023	01012123700219	28/09/2023	0101230440	29/09/2023	CR/2023-24/197	28/09/2023	14009239	11578	13997661	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000892	28/09/2023	01012123700219	28/09/2023	0101230440	29/09/2023	CR/2023-24/198	28/09/2023	14201781	11737	14190044	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000893	29/09/2023	01012123700220	29/09/2023	0101230440	29/09/2023	invdtd14th15th Sep23	29/09/2023	12822922	10597	12812325	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000894	29/09/2023	01012123700220	29/09/2023	0101230440	29/09/2023	invdtd18th20th Sep23	29/09/2023	18511548	15299	18496249	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000895	29/09/2023	01012123700220	29/09/2023	0101230440	29/09/2023	invdtd25th26th Sep23	29/09/2023	17354576	14343	17340233	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000896	29/09/2023	01012123700220	29/09/2023	0101230440	29/09/2023	9001224117	03/09/2023	230962	185	230777	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000897	29/09/2023	01012123700220	29/09/2023	0101230440	29/09/2023	9001224815	06/09/2023	184297	148	184149	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000898	29/09/2023	01012123700221	29/09/2023	0101230441	03/10/2023	3000/602224/0194	28/09/2023	7755182	6409	7748773	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000899	29/09/2023	01012123700221	29/09/2023	0101230441	03/10/2023	3000/602224/0195	28/09/2023	1926781	1592	1925189	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000900	29/09/2023	01012123700221	29/09/2023	0101230441	03/10/2023	3000/602224/0196	28/09/2023	8863592	7329	8856263	CORE- STEPS

