

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123006183	01/11/2023	01010123701458	01/11/2023	0101230511	01/11/2023	VIPL/S/23-24/057	25/09/2023	5750907	194946	5555961	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006185	01/11/2023	01010123701457	01/11/2023	0101230511	01/11/2023	2023-OCT-101	20/10/2023	13983	118	13865	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010123006186	01/11/2023	01010123701457	01/11/2023	0101230511	01/11/2023	RE/013	27/09/2023	13806	234	13572	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010123006187	01/11/2023	01010123701457	01/11/2023	0101230511	01/11/2023	Ks/23-24/00680	17/08/2023	13900	236	13664	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123006188	01/11/2023	01010123701458	01/11/2023	0101230511	01/11/2023	VIPL/S/23-24/062	16/10/2023	4338813	147079	4191734	CORE- STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010123006189	01/11/2023	01010123701460	01/11/2023	0101230514	02/11/2023	803322	30/10/2023	1500	0	1500	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010123006190	01/11/2023	01010123701460	01/11/2023	0101230514	02/11/2023	impres/23	31/10/2023	2407	0	2407	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123006191	01/11/2023	01010123701460	01/11/2023	0101230514	02/11/2023	08	01/11/2023	16000	0	16000	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123006192	01/11/2023	01010123701460	01/11/2023	0101230514	02/11/2023	SIB/OFFICE/I MPR	30/10/2023	1990	0	1990	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123006193	01/11/2023	01010123701460	01/11/2023	0101230514	02/11/2023	IPF/HQ/CCB/2 3	19/10/2023	20000	0	20000	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006195	01/11/2023	01010123701474	03/11/2023	0101230516	03/11/2023	AI232400594	18/09/2023	5562	52	5510	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006196	01/11/2023	01010123701474	03/11/2023	0101230516	03/11/2023	AI232400658	28/09/2023	11582	105	11477	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006197	01/11/2023	01010123701474	03/11/2023	0101230516	03/11/2023	AI232400572	12/09/2023	24877	230	24647	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006198	01/11/2023	01010123701474	03/11/2023	0101230516	03/11/2023	AI232400449	09/08/2023	15327	145	15182	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006199	01/11/2023	01010123701474	03/11/2023	0101230516	03/11/2023	AI232400482	18/08/2023	20475	195	20280	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006200	01/11/2023	01010123701474	03/11/2023	0101230516	03/11/2023	AI232400366	15/07/2023	30924	289	30635	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010123006201	01/11/2023	01010123701460	01/11/2023	0101230514	02/11/2023	489	03/10/2023	5000	0	5000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006202	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	2023-2024/204	21/10/2023	46947	1342	45605	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123006203	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	126/23-24	01/10/2023	113274	4316	108958	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006204	01/11/2023	01010123701469	02/11/2023	0101230516	03/11/2023	715	10/10/2023	36999	1057	35942	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123006205	01/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	G508hiringNDL SK	09/10/2023	57589	2093	55496	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123006206	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	SHRC-H-20/2023	10/10/2023	13713	523	13190	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123006207	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	94	19/10/2023	63249	1807	61442	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123006208	01/11/2023	01010123701460	01/11/2023	0101230514	02/11/2023	3862	20/10/2023	2991	0	2991	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010123006209	01/11/2023	01010123701459	01/11/2023	0101230511	01/11/2023	7830/2017	12/05/2023	140300	14030	126270	CORE- STEPS
X-I	NEEL GIRISH HELEKAR	PAYMENT THROUGH CIPS	01010123006210	01/11/2023	01010123701459	01/11/2023	0101230511	01/11/2023	WP 5833/2023	02/05/2023	6750	675	6075	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006211	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	2023-2024/191	16/10/2023	43500	1243	42257	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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006212	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	2023-2024/205	21/10/2023	44000	1258	42742	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123006213	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	218/23-24	20/10/2023	93800	2680	91120	CORE- STEPS
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010123006214	01/11/2023	01010123701473	02/11/2023	978924	03/11/2023	690101	30/10/2023	1000	0	1000	CASH
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010123006215	01/11/2023	01010123701475	03/11/2023	0101230525	07/11/2023	CSMC232417158	09/08/2023	39767	795	38972	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010123006216	01/11/2023	01010123701475	03/11/2023	0101230525	07/11/2023	658/OCT/23-24	25/10/2023	2585	0	2585	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010123006217	01/11/2023	01010123701473	02/11/2023	978924	03/11/2023	743702	30/10/2023	34365	0	34365	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010123006218	01/11/2023	01010123701473	02/11/2023	978924	03/11/2023	PO NO 638499	30/10/2023	500	0	500	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006220	01/11/2023	01010123701463	02/11/2023	0101230514	02/11/2023	KM202350512	16/10/2023	81524166	1604384	79919782	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006221	01/11/2023	01010123701463	02/11/2023	0101230514	02/11/2023	KM202350518	17/10/2023	81512909	1604163	79908746	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123006222	01/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	10	25/10/2023	42000	1200	40800	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006223	01/11/2023	01010123701461	02/11/2023	0101230514	02/11/2023	806384	01/11/2023	9500	0	9500	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006224	02/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	714A	08/10/2023	600	0	600	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010123006226	02/11/2023	01010123701467	02/11/2023	0101230514	02/11/2023	486	03/10/2023	5167	0	5167	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123006227	02/11/2023	01010123701462	02/11/2023	0101230514	02/11/2023	10TEND37MBC30	30/09/2023	997256	71589	925667	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006228	02/11/2023	01010123701462	02/11/2023	0101230514	02/11/2023	NGNISO1023	11/10/2023	265912	19089	246823	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006229	02/11/2023	01010123701462	02/11/2023	0101230514	02/11/2023	NGNISO1022	11/10/2023	190613	13684	176929	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123006230	02/11/2023	01010123701487	06/11/2023	0101230523	07/11/2023	AMC2324602ARS	03/10/2023	31630	1073	30557	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010123006231	02/11/2023	01010123701467	02/11/2023	0101230514	02/11/2023	3082412219	05/10/2023	2000	0	2000	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123006232	02/11/2023	01010123701467	02/11/2023	0101230514	02/11/2023	3100610291	06/10/2023	19329	0	19329	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123006233	02/11/2023	01010123701467	02/11/2023	0101230514	02/11/2023	123	01/11/2023	2000	0	2000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006235	02/11/2023	01010123701463	02/11/2023	0101230514	02/11/2023	KM202250927/BALA	28/07/2023	21753773	21754	21732019	CORE- STEPS
X-I	SR AFA T INSPECTION	DIVISIONAL CASHIER, CSTM	01010123006236	02/11/2023	01010123701465	02/11/2023	978924	03/11/2023	PO NO 638498	25/10/2023	4995	0	4995	CASH
X-I	CME	DIVISIONAL CASHIER, CSTM	01010123006237	02/11/2023	01010123701465	02/11/2023	978924	03/11/2023	690100	26/10/2023	1500	0	1500	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006238	02/11/2023	01010123701464	02/11/2023	0101230514	02/11/2023	2023-OCT-127	26/10/2023	14927	126	14801	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006239	02/11/2023	01010123701464	02/11/2023	0101230514	02/11/2023	2023-OCT-48	10/10/2023	14897.5	126.5	14771	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006240	02/11/2023	01010123701464	02/11/2023	0101230514	02/11/2023	97	26/10/2023	2485	42	2443	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123006241	02/11/2023	01010123701466	02/11/2023	0101230516	03/11/2023	1866	19/10/2023	27200	213	26987	CORE- STEPS

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X-I	UMESH KUMAR BAJPAI	PAYMENT THROUGH CIPS	01010123006242	02/11/2023	01010123701468	02/11/2023	0101230514	02/11/2023	807918	21/10/2023	12890	1289	11601	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123006247	02/11/2023	01010123701544	10/11/2023	0101230537	10/11/2023	025	09/10/2023	15583	264	15319	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010123006248	02/11/2023	01010123701468	02/11/2023	0101230514	02/11/2023	0825179	02/11/2023	113200	11320	101880	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123006249	02/11/2023	01010123701467	02/11/2023	0101230514	02/11/2023	AGM/IMPRES T/36	02/11/2023	2863	0	2863	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006251	02/11/2023	01010123701472	02/11/2023	0101230516	03/11/2023	480011184	30/10/2023	29556207	0	29556207	CORE- STEPS
X-I	ROYALE 7 COMPLETE SECURITAS & SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123006252	02/11/2023	01010123701471	02/11/2023	0101230516	03/11/2023	R7/2023- 24/681	30/09/2023	333685.7	11310.7	322375	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123006253	02/11/2023	01010123701475	03/11/2023	0101230525	07/11/2023	294, 296	31/10/2023	4682	0	4682	CORE- STEPS
X-I	AVANISH KUMAR PANDEY	PAYMENT THROUGH CIPS	01010123006254	02/11/2023	01010123701470	02/11/2023	0101230516	03/11/2023	FY/23- 24/00205	29/08/2023	700	0	700	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010123006255	02/11/2023	01010123701473	02/11/2023	978924	03/11/2023	687916	02/11/2023	2000	0	2000	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010123006256	02/11/2023	01010123701473	02/11/2023	978924	03/11/2023	687917	02/11/2023	1000	0	1000	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123006257	02/11/2023	01010123701490	06/11/2023	0101230523	07/11/2023	804	31/10/2023	1500	30	1470	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123006258	02/11/2023	01010123701475	03/11/2023	0101230525	07/11/2023	304	31/10/2023	2135	0	2135	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006259	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-OCT-20	04/10/2023	14986	127	14859	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123006261	03/11/2023	01010123701480	03/11/2023	0101230518	03/11/2023	232401523100 7	01/11/2023	103269850	0	103269850	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123006262	03/11/2023	01010123701493	06/11/2023	0101230521	06/11/2023	361749	01/11/2023	24760	2476	22284	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010123006263	03/11/2023	01010123701493	06/11/2023	0101230521	06/11/2023	361750	01/11/2023	4130	413	3717	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123006264	03/11/2023	01010123701493	06/11/2023	0101230521	06/11/2023	361751	01/11/2023	32050	3205	28845	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123006265	03/11/2023	01010123701493	06/11/2023	0101230521	06/11/2023	361753	01/11/2023	40700	4070	36630	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010123006266	03/11/2023	01010123701493	06/11/2023	0101230521	06/11/2023	361754	01/11/2023	61150	6115	55035	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006268	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-OCT-105	20/10/2023	4130	35	4095	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006269	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-OCT-71	13/10/2023	4250	36	4214	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006270	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-OCT-81	16/10/2023	18762	159	18603	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006271	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-SEP-58	12/09/2023	3250	28	3222	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006272	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-FEB-147	22/02/2023	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006274	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-OCT-27	05/10/2023	14160	120	14040	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123006275	03/11/2023	01010123701479	03/11/2023	0101230518	03/11/2023	10TEND49ISO 1204	04/10/2023	583633	41897	541736	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006276	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	2023-OCT-132	26/10/2023	21948	186	21762	CORE- STEPS

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X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006277	03/11/2023	01010123701479	03/11/2023	0101230518	03/11/2023	NGN10CS172118	29/09/2023	989779	71052	918727	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006278	03/11/2023	01010123701479	03/11/2023	0101230518	03/11/2023	NGN10CS172120	11/10/2023	920167	66056	854111	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006279	03/11/2023	01010123701479	03/11/2023	0101230518	03/11/2023	NGN10CS172121	11/10/2023	1690706	121369	1569337	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006280	03/11/2023	01010123701479	03/11/2023	0101230518	03/11/2023	NGN10CS172123	11/10/2023	1576285	113155	1463130	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123006281	03/11/2023	01010123701480	03/11/2023	0101230518	03/11/2023	8000/23-24/01893	01/11/2023	405702	0	405702	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006282	03/11/2023	01010123701479	03/11/2023	0101230518	03/11/2023	NGN10CS172122	11/10/2023	2856517	205057	2651460	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006283	03/11/2023	01010123701481	03/11/2023	0101230518	03/11/2023	16226/2022-23	22/08/2023	97938	0	97938	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123006284	03/11/2023	01010123701478	03/11/2023	0101230518	03/11/2023	G.402/PR/Genl .lm	02/11/2023	9992	0	9992	CORE-STEP S
X-I	COM	PAYMENT THROUGH CIPS	01010123006285	03/11/2023	01010123701478	03/11/2023	0101230518	03/11/2023	07	03/10/2023	2848	0	2848	CORE-STEP S
X-I	INDRAJEET PRASAD GAUTAM	PAYMENT THROUGH CIPS	01010123006286	03/11/2023	01010123701476	03/11/2023	0101230516	03/11/2023	806815	03/11/2023	12645	0	12645	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006287	03/11/2023	01010123701481	03/11/2023	0101230518	03/11/2023	109/16177	18/09/2023	1409	48	1361	CORE-STEP S
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123006288	03/11/2023	01010123701487	06/11/2023	0101230523	07/11/2023	RE/23-24/67	10/10/2023	71707	2732	68975	CORE-STEP S
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006289	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	93	05/01/2023	4600	79	4521	CORE-STEP S
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006290	03/11/2023	01010123701482	03/11/2023	0101230518	03/11/2023	75	14/09/2023	4988	85	4903	CORE-STEP S
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006291	03/11/2023	01010123701477	03/11/2023	0101230518	03/11/2023	62	31/08/2023	24768	420	24348	CORE-STEP S
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010123006292	03/11/2023	01010123701491	06/11/2023	978927	07/11/2023	687915	01/11/2023	1000	0	1000	CASH
X-I	CEE	PAYMENT THROUGH CIPS	01010123006293	03/11/2023	01010123701478	03/11/2023	0101230518	03/11/2023	L-C-3-G-2	12/10/2023	14691	0	14691	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006297	03/11/2023	01010123701481	03/11/2023	0101230518	03/11/2023	109/16177	18/09/2023	57056	0	57056	CORE-STEP S
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010123006298	03/11/2023	01010123701490	06/11/2023	0101230523	07/11/2023	SCS/CC158/2309	21/10/2023	91080.66	772.66	90308	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006299	03/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	V111	24/10/2023	46000	1315	44685	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006301	03/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	V110	24/10/2023	46000	1315	44685	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006302	03/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	V112	24/10/2023	48587	1389	47198	CORE-STEP S
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123006303	03/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	145/23-24	01/11/2023	38325	1460	36865	CORE-STEP S
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01010123006304	03/11/2023	01010123701487	06/11/2023	0101230523	07/11/2023	GST/R/091	18/09/2023	79544.45	2696.45	76848	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006305	03/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	2023-2024/207	26/10/2023	54809	522	54287	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010123006306	03/11/2023	01010123701478	03/11/2023	0101230518	03/11/2023	G402Imp75/2023	01/11/2023	29268	0	29268	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006307	03/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	V100	05/10/2023	47410	1356	46054	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006308	03/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	V101	05/10/2023	30026	858	29168	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123006310	03/11/2023	01010123701492	06/11/2023	0101230521	06/11/2023	308	31/10/2023	2081	0	2081	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123006311	03/11/2023	01010123701483	03/11/2023	0101230518	03/11/2023	MSLDCDSM23/29/2	25/10/2023	52872055	0	52872055	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123006312	03/11/2023	01010123701483	03/11/2023	0101230518	03/11/2023	MI0636080092	01/11/2023	732796	0	732796	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006316	06/11/2023	01010123701497	06/11/2023	0101230523	07/11/2023	KB0202320117	22/08/2023	3160405	56245	3104160	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006317	06/11/2023	01010123701497	06/11/2023	0101230523	07/11/2023	KB0202320118	22/08/2023	3160405	56245	3104160	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010123006319	06/11/2023	01010123701488	06/11/2023	0101230521	06/11/2023	478	30/10/2023	8900	0	8900	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006321	06/11/2023	01010123701497	06/11/2023	0101230523	07/11/2023	KB0202320121	22/08/2023	2772964	49350	2723614	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010123006322	06/11/2023	01010123701488	06/11/2023	0101230521	06/11/2023	Kalpa Stationery	26/10/2023	1000	0	1000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006323	06/11/2023	01010123701497	06/11/2023	0101230523	07/11/2023	KB0202320122	22/08/2023	2772964	49350	2723614	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006324	06/11/2023	01010123701497	06/11/2023	0101230523	07/11/2023	KB0202320123	22/08/2023	2772964	49350	2723614	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123006325	06/11/2023	01010123701484	06/11/2023	0101230521	06/11/2023	R2210T23/01019	22/09/2023	485425	0	485425	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123006326	06/11/2023	01010123701494	06/11/2023	0101230521	06/11/2023	10CS172Wider165	16/10/2023	2340297	168001	2172296	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123006327	06/11/2023	01010123701484	06/11/2023	0101230521	06/11/2023	R2210T23/01091	21/09/2023	23783	0	23783	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123006328	06/11/2023	01010123701484	06/11/2023	0101230521	06/11/2023	R2210T23/0118	29/09/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123006329	06/11/2023	01010123701484	06/11/2023	0101230521	06/11/2023	R2210T23/01272	18/10/2023	485551	0	485551	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006332	06/11/2023	01010123701507	08/11/2023	0101230526	08/11/2023	2157/23-24	13/10/2023	20999	17	20982	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123006334	06/11/2023	01010123701486	06/11/2023	978927	07/11/2023	0883420	06/11/2023	12000	0	12000	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006336	06/11/2023	01010123701494	06/11/2023	0101230521	06/11/2023	NGN10CS172125	20/10/2023	725731	52097	673634	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006337	06/11/2023	01010123701507	08/11/2023	0101230526	08/11/2023	2207/23-24	18/10/2023	3768	3	3765	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010123006338	06/11/2023	01010123701495	06/11/2023	0101230521	06/11/2023	771058	02/11/2023	16300	0	16300	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01010123006339	06/11/2023	01010123701507	08/11/2023	0101230526	08/11/2023	ES/035/2023-24	24/10/2023	1400	1	1399	CORE- STEPS
X-I	TEXTILE COMMITTEE MUMBAI	PAYMENT THROUGH CIPS	01010123006340	06/11/2023	01010123701485	06/11/2023	0101230521	06/11/2023	806816	03/11/2023	5782	0	5782	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010123006341	06/11/2023	01010123701492	06/11/2023	0101230521	06/11/2023	EPS/23-24/16	05/10/2023	7965	0	7965	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01010123006342	06/11/2023	01010123701507	08/11/2023	0101230526	08/11/2023	ES/036/2023-24	24/10/2023	4130	3	4127	CORE- STEPS
X-I	DASYAM VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123006343	06/11/2023	01010123701492	06/11/2023	0101230521	06/11/2023	389	06/10/2023	453	0	453	CORE- STEPS
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	01010123006344	06/11/2023	01010123701491	06/11/2023	978927	07/11/2023	779987	02/11/2023	2000	0	2000	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	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	01010123006345	06/11/2023	01010123701491	06/11/2023	978927	07/11/2023	779988	02/11/2023	2000	0	2000	CASH
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	01010123006346	06/11/2023	01010123701491	06/11/2023	978927	07/11/2023	779989	02/11/2023	400	0	400	CASH
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010123006347	06/11/2023	01010123701499	07/11/2023	0101230523	07/11/2023	57/2023-24	26/10/2023	9375	0	9375	CORE- STEPS
X-I	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	01010123006348	06/11/2023	01010123701614	29/11/2023	0101230569	30/11/2023	4277/23-24	13/10/2023	10710	9	10701	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123006350	06/11/2023	01010123701489	06/11/2023	0101230521	06/11/2023	2022-24	01/11/2023	46000	1753	44247	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123006351	06/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	101	01/11/2023	53990	1543	52447	CORE- STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010123006352	06/11/2023	01010123701500	07/11/2023	0101230523	07/11/2023	807614	06/11/2023	10000	0	10000	CORE- STEPS
X-I	SUMEET RAMESH MENDIRETTA	PAYMENT THROUGH CIPS	01010123006353	06/11/2023	01010123701496	06/11/2023	0101230523	07/11/2023	365890	25/10/2023	30190	3019	27171	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123006354	06/11/2023	01010123701498	06/11/2023	978927	07/11/2023	696792	06/11/2023	3000	0	3000	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006355	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	724	01/11/2023	47911	1369	46542	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006356	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	725	01/11/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006357	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	727	01/11/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006358	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	726	01/11/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006359	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	723	01/11/2023	57000	1629	55371	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006360	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	V119	31/10/2023	47500	1357	46143	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123006361	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	2994	21/10/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123006362	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	2995	21/10/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123006363	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	2996	21/10/2023	48525	1387	47138	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006364	07/11/2023	01010123701503	07/11/2023	0101230525	07/11/2023	463	27/09/2023	54208	3891	50317	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006365	07/11/2023	01010123701505	07/11/2023	0101230526	08/11/2023	KM202350269	28/07/2023	2057319	36613	2020706	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123006366	07/11/2023	01010123701503	07/11/2023	0101230525	07/11/2023	10KNW8431in8561	28/09/2023	313957	22538	291419	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123006367	07/11/2023	01010123701503	07/11/2023	0101230525	07/11/2023	100C847WB19	20/09/2023	235755	16924	218831	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123006368	07/11/2023	01010123701502	07/11/2023	978929	09/11/2023	696793	06/11/2023	800	0	800	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006369	07/11/2023	01010123701501	07/11/2023	0101230525	07/11/2023	2023-NOV-17	03/11/2023	7788	66	7722	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123006371	07/11/2023	01010123701504	07/11/2023	0101230525	07/11/2023	2023-2024/195	16/10/2023	18906	179	18727	CORE- STEPS
X-I	ROOPAM INFOTECH.	PAYMENT THROUGH CIPS	01010123006372	07/11/2023	01010123701501	07/11/2023	0101230525	07/11/2023	RI/23-24/425	02/11/2023	7400	63	7337	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006373	07/11/2023	01010123701505	07/11/2023	0101230526	08/11/2023	KM202350271	31/07/2023	2057319	36613	2020706	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	01010123006374	07/11/2023	01010123701505	07/11/2023	0101230526	08/11/2023	KM202350309	09/08/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006375	07/11/2023	01010123701505	07/11/2023	0101230526	08/11/2023	KM202350333	19/08/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006376	07/11/2023	01010123701505	07/11/2023	0101230526	08/11/2023	KM202350334	19/08/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006377	07/11/2023	01010123701505	07/11/2023	0101230526	08/11/2023	KM202350349	24/08/2023	2057319	36613	2020706	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006378	07/11/2023	01010123701517	08/11/2023	0101230529	09/11/2023	DN0113004020	20/09/2023	2028157	1719	2026438	CORE- STEPS
X-I	VARODHINI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006379	07/11/2023	01010123701514	08/11/2023	0101230526	08/11/2023	0825175	17/10/2023	177803	0	177803	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006380	07/11/2023	01010123701517	08/11/2023	0101230529	09/11/2023	DN0113004031	20/09/2023	8112111	6875	8105236	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123006382	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	MUM/367/2023-24	31/07/2023	29631	564	29067	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123006383	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	MUM/370/2023-24	31/07/2023	36349.96	692.96	35657	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123006384	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	MUM05/012/23-24	03/08/2023	14967.76	285.76	14682	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123006385	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	244/2023-24	26/09/2023	47727.76	909.76	46818	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123006387	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	286/2023-24	03/10/2023	18903	360	18543	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123006388	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	299/2023-24	06/10/2023	62430.9	1189.9	61241	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123006389	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	32073	15/09/2023	7459	142	7317	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006390	07/11/2023	01010123701511	08/11/2023	0101230526	08/11/2023	KM202350370	31/08/2023	2057319	36613	2020706	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123006391	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	MUM/601/2023-24	26/09/2023	73555.66	1401.66	72154	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006392	07/11/2023	01010123701511	08/11/2023	0101230526	08/11/2023	KM202350442	22/09/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006393	07/11/2023	01010123701511	08/11/2023	0101230526	08/11/2023	KM202350443	22/09/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006394	07/11/2023	01010123701511	08/11/2023	0101230526	08/11/2023	KM202350402	13/09/2023	2057319	36613	2020706	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123006395	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	MUM/621/2023-24	26/09/2023	36608	697	35911	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006396	07/11/2023	01010123701511	08/11/2023	0101230526	08/11/2023	KM202350403	13/09/2023	2057319	36613	2020706	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123006397	07/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	MUM/613/2023-24	26/09/2023	9738.76	185.76	9553	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006398	07/11/2023	01010123701506	08/11/2023	0101230526	08/11/2023	730	02/11/2023	44600	1275	43325	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006399	07/11/2023	01010123701506	08/11/2023	0101230526	08/11/2023	63/A-2324	21/10/2023	45975	1314	44661	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123006400	08/11/2023	01010123701508	08/11/2023	0101230526	08/11/2023	803	10/10/2023	8500	0	8500	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123006401	08/11/2023	01010123701515	08/11/2023	0101230526	08/11/2023	THK/23-24/3	21/10/2023	9108	309	8799	CORE- STEPS
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010123006402	08/11/2023	01010123701510	08/11/2023	0101230526	08/11/2023	CRX/CB/46/PB /23	06/11/2023	2400	0	2400	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	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123006403	08/11/2023	01010123701515	08/11/2023	0101230526	08/11/2023	THK/23-24/4	21/10/2023	17643	599	17044	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006404	08/11/2023	01010123701516	08/11/2023	0101230529	09/11/2023	AI232400573	12/09/2023	17955	171	17784	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006405	08/11/2023	01010123701516	08/11/2023	0101230529	09/11/2023	AI232400659	28/09/2023	36080	342	35738	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006406	08/11/2023	01010123701516	08/11/2023	0101230529	09/11/2023	AI232400720	11/10/2023	48471	460	48011	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006407	08/11/2023	01010123701516	08/11/2023	0101230529	09/11/2023	AI232400741	23/10/2023	54684	521	54163	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006408	08/11/2023	01010123701516	08/11/2023	0101230529	09/11/2023	AI232400742	23/10/2023	49687	473	49214	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123006409	08/11/2023	01010123701521	09/11/2023	0101230532	09/11/2023	CD13000095	09/09/2023	22355059	397845	21957214	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123006410	08/11/2023	01010123701515	08/11/2023	0101230526	08/11/2023	PKM23240000 2045	25/10/2023	43200	4320	38880	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006411	08/11/2023	01010123701513	08/11/2023	0101230526	08/11/2023	2023-OCT-67	13/10/2023	5310	45	5265	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123006412	08/11/2023	01010123701513	08/11/2023	0101230526	08/11/2023	GEN0361	28/04/2023	9735	165	9570	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123006413	08/11/2023	01010123701513	08/11/2023	0101230526	08/11/2023	283/2023-24	28/09/2023	1180	20	1160	CORE- STEPS
X-I	AVO G	DIVISIONAL CASHIER, CSTM	01010123006414	08/11/2023	01010123701509	08/11/2023	978929	09/11/2023	806817	07/11/2023	5000	0	5000	CASH
X-I	AVO G	DIVISIONAL CASHIER, CSTM	01010123006415	08/11/2023	01010123701509	08/11/2023	978929	09/11/2023	806818	07/11/2023	6000	0	6000	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123006419	08/11/2023	01010123701512	08/11/2023	0101230526	08/11/2023	10TEND37MB C25	27/09/2023	4025890	289002	3736888	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123006420	08/11/2023	01010123701513	08/11/2023	0101230526	08/11/2023	560	01/10/2023	1350	0	1350	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123006421	08/11/2023	01010123701513	08/11/2023	0101230526	08/11/2023	561	01/10/2023	1350	0	1350	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010123006422	08/11/2023	01010123701513	08/11/2023	0101230526	08/11/2023	539	07/11/2023	9700	164	9536	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010123006423	08/11/2023	01010123701514	08/11/2023	0101230526	08/11/2023	56/2023-24	26/10/2023	29879.99	506.99	29373	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006424	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	107/16190	16/09/2023	1408	48	1360	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006425	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	109/16190	16/09/2023	58353	0	58353	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006426	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	111/16176	23/09/2023	1408	48	1360	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006427	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	113/16176	23/09/2023	60970	0	60970	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006428	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	108/16189	16/09/2023	1578	54	1524	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006429	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	106/16196	15/09/2023	366251	12416	353835	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006430	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	108/16196	15/09/2023	106372	0	106372	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010123006431	08/11/2023	01010123701519	09/11/2023	0101230529	09/11/2023	BM2427100575 4423	12/07/2023	39217	665	38552	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006433	08/11/2023	01010123701518	08/11/2023	0101230529	09/11/2023	110/16189	16/09/2023	60759	0	60759	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	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010123006434	08/11/2023	01010123701519	09/11/2023	0101230529	09/11/2023	BM24271007450925	12/08/2023	47367	803	46564	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010123006435	08/11/2023	01010123701519	09/11/2023	0101230529	09/11/2023	BM24271009147223	12/09/2023	46871	795	46076	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123006436	08/11/2023	01010123701521	09/11/2023	0101230532	09/11/2023	S01/10001995	16/10/2023	55442506	1091100	54351406	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006437	08/11/2023	01010123701529	10/11/2023	0101230535	10/11/2023	2023-OCT-145	30/10/2023	29736	1008	28728	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010123006439	08/11/2023	01010123701529	10/11/2023	0101230535	10/11/2023	VFMS/453/23-24	04/10/2023	9292.5	0.5	9292	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010123006440	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	23056	01/11/2023	53900	2054	51846	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123006441	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	555	05/11/2023	36210	1035	35175	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006442	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	2023-2024/211	02/11/2023	41990	1200	40790	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006443	09/11/2023	01010123701524	09/11/2023	0101230532	09/11/2023	OCT-91-2023	13/10/2023	3953	33	3920	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006444	09/11/2023	01010123701524	09/11/2023	0101230532	09/11/2023	EX/026/23-14	06/11/2023	3835	32	3803	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006445	09/11/2023	01010123701520	09/11/2023	0101230529	09/11/2023	755584	08/11/2023	1000	0	1000	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006446	09/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	3078	22/08/2023	41466	738	40728	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006447	09/11/2023	01010123701525	09/11/2023	0101230532	09/11/2023	2979	13/06/2023	145730	2595	143135	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006448	09/11/2023	01010123701525	09/11/2023	0101230532	09/11/2023	2978	13/06/2023	240012	4271	235741	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006449	09/11/2023	01010123701525	09/11/2023	0101230532	09/11/2023	3041	22/07/2023	469496	8356	461140	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006450	09/11/2023	01010123701525	09/11/2023	0101230532	09/11/2023	2780	16/02/2023	361022	6426	354596	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006451	09/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	33	19/09/2023	81779.9	10272.9	71507	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006452	09/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	34	19/09/2023	80039.4	5714.4	74325	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006453	09/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	35	19/09/2023	85259.72	3890.72	81369	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006454	09/11/2023	01010123701524	09/11/2023	0101230532	09/11/2023	2023-NOV-41	08/11/2023	24485	207	24278	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006455	09/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	36	19/09/2023	66120	12242	53878	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006456	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	FB0202330026	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006457	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	2023-2024/213	02/11/2023	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006458	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	2023-2024/214	02/11/2023	42990	1228	41762	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123006459	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	CSCR/23-24/10/01	31/10/2023	63000	1800	61200	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006460	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	V128	06/11/2023	47410	1356	46054	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010123006461	09/11/2023	01010123701526	09/11/2023	0101230532	09/11/2023	1197	04/10/2023	19993	0	19993	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	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010123006462	09/11/2023	01010123701526	09/11/2023	0101230532	09/11/2023	AC/SAB/Genl2023	06/11/2023	2360	0	2360	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123006464	09/11/2023	01010123701526	09/11/2023	0101230532	09/11/2023	716	03/10/2023	12446	0	12446	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006465	09/11/2023	01010123701522	09/11/2023	0101230532	09/11/2023	AE/2023-24/111	01/11/2023	44990	1285	43705	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123006466	09/11/2023	01010123701526	09/11/2023	0101230532	09/11/2023	G.402/CPRO/H S	07/11/2023	12690	0	12690	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123006467	09/11/2023	01010123701528	09/11/2023	0101230533	09/11/2023	CR/MI/23-24/08	03/11/2023	650478326	650478	649827848	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123006468	09/11/2023	01010123701523	09/11/2023	0101230532	09/11/2023	1868	01/11/2023	5920	46	5874	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123006469	09/11/2023	01010123701527	09/11/2023	0101230531	09/11/2023	23112700092891	09/11/2023	225410060	0	225410060	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006470	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	FB0202330027	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006471	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	FB0202330028	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006472	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	FB0202330029	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006473	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	KB0202320151	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006474	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	KB0202320152	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006475	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	KB0202320153	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006476	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	KB0202320154	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006477	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	KB0202320155	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006478	09/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	KB0202320156	20/09/2023	2822778	50236	2772542	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123006480	09/11/2023	01010123701528	09/11/2023	0101230533	09/11/2023	NTPC/COM/E B/1123	04/11/2023	3032082	0	3032082	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006481	09/11/2023	01010123701528	09/11/2023	0101230533	09/11/2023	NVVN0114231101/R	02/11/2023	94798328	0	94798328	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006483	09/11/2023	01010123701528	09/11/2023	0101230533	09/11/2023	NVVN0114231101	02/11/2023	547035	23179	523856	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006484	10/11/2023	01010123701537	10/11/2023	0101230537	10/11/2023	10CS172Wider144	26/10/2023	2484964	178385	2306579	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010123006485	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	669067	07/11/2023	5000	0	5000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006486	10/11/2023	01010123701530	10/11/2023	0101230535	10/11/2023	951090914	06/11/2023	2324.6	0.6	2324	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006487	10/11/2023	01010123701530	10/11/2023	0101230535	10/11/2023	951090915	06/11/2023	9428.2	0.2	9428	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123006488	10/11/2023	01010123701539	10/11/2023	0101230537	10/11/2023	802	26/10/2023	26750	535	26215	CORE- STEPS
X-I	CHD	DIVISIONAL CASHIER, CSTM	01010123006489	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	669066	08/11/2023	3000	0	3000	CASH
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010123006490	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	669065	07/11/2023	1500	0	1500	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123006491	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	696794	06/11/2023	17500	0	17500	CASH

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	CMM C	DIVISIONAL CASHIER, CSTM	01010123006493	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	807921	06/11/2023	2037	0	2037	CASH
X-I	DY CMM SALES	DIVISIONAL CASHIER, CSTM	01010123006494	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	807920	06/11/2023	2534	0	2534	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010123006495	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	807919	06/11/2023	1215	0	1215	CASH
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010123006496	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	531857	03/11/2023	1900	0	1900	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123006497	10/11/2023	01010123701539	10/11/2023	0101230537	10/11/2023	807/808	31/10/2023	58200	1164	57036	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010123006498	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	743703	07/11/2023	987	0	987	CASH
X-I	ACME NAGARI SEVA SAHKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01010123006499	10/11/2023	01010123701539	10/11/2023	0101230537	10/11/2023	133	30/09/2023	32334	548	31786	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123006501	10/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	M0027325	20/10/2023	27919.5	531.5	27388	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123006502	10/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	213/2023-24	31/07/2023	94210	1794	92416	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123006503	10/11/2023	01010123701535	10/11/2023	0101230537	10/11/2023	MUM05/013/23-24	03/08/2023	1119.3	21.3	1098	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006504	10/11/2023	01010123701532	10/11/2023	0101230537	10/11/2023	2023-JUL-82	24/07/2023	14927	126	14801	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006505	10/11/2023	01010123701532	10/11/2023	0101230537	10/11/2023	2023-SEP-56	12/09/2023	24987	211	24776	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006506	10/11/2023	01010123701531	10/11/2023	0101230535	10/11/2023	123/16209	13/10/2023	3251	111	3140	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123006507	10/11/2023	01010123701531	10/11/2023	0101230535	10/11/2023	125/16209	13/10/2023	139876	0	139876	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006508	10/11/2023	01010123701534	10/11/2023	0101230537	10/11/2023	2023-NOV-10	01/11/2023	8234	140	8094	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010123006509	10/11/2023	01010123701542	10/11/2023	0101230537	10/11/2023	ACC/DC/IMP/23-24	03/11/2023	4900	0	4900	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010123006510	10/11/2023	01010123701542	10/11/2023	0101230537	10/11/2023	485	09/11/2023	4968	0	4968	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006511	10/11/2023	01010123701533	10/11/2023	0101230535	10/11/2023	951090865	06/11/2023	3616.7	0.7	3616	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010123006512	10/11/2023	01010123701542	10/11/2023	0101230537	10/11/2023	W.390.B.XV	09/11/2023	23545	0	23545	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123006513	10/11/2023	01010123701544	10/11/2023	0101230537	10/11/2023	024	09/10/2023	15698.72	3110.72	12588	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123006514	10/11/2023	01010123701541	10/11/2023	0101230537	10/11/2023	CE/PP/SBY32557	01/11/2023	11283333	0	11283333	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123006515	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	6759	09/11/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123006516	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	6760	09/11/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123006517	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	6761	09/11/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123006518	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	6762	09/11/2023	37650	1077	36573	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123006519	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	3028	08/11/2023	44250	1264	42986	CORE- STEPS
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010123006520	10/11/2023	01010123701540	10/11/2023	978930	10/11/2023	690102	09/11/2023	1500	0	1500	CASH

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123006521	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	551-554	01/11/2023	140000	4000	136000	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123006522	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	233/23-24	06/11/2023	56051	1602	54449	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123006523	10/11/2023	01010123701542	10/11/2023	0101230537	10/11/2023	879	04/10/2023	9735	0	9735	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123006524	10/11/2023	01010123701536	10/11/2023	0101230534	10/11/2023	808119	10/11/2023	138950386	0	138950386	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123006525	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	GST/23-24/10/173	01/11/2023	34300	1307	32993	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123006526	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	103	04/11/2023	56217	1606	54611	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010123006527	10/11/2023	01010123701542	10/11/2023	0101230537	10/11/2023	12581	08/11/2023	1000	0	1000	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010123006529	10/11/2023	01010123701538	10/11/2023	0101230537	10/11/2023	808222	28/10/2023	2000	0	2000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010123006530	10/11/2023	01010123701538	10/11/2023	0101230537	10/11/2023	808223	28/10/2023	2000	0	2000	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010123006531	10/11/2023	01010123701538	10/11/2023	0101230537	10/11/2023	808224	28/10/2023	4000	0	4000	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123006532	10/11/2023	01010123701542	10/11/2023	0101230537	10/11/2023	L.CETI.THK.21	10/11/2023	3000	0	3000	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010123006533	10/11/2023	01010123701542	10/11/2023	0101230537	10/11/2023	RPF/MINOR/I MPRST	10/11/2023	1960	0	1960	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006534	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	AI232400730	18/10/2023	17226	163	17063	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006535	10/11/2023	01010123701545	10/11/2023	0101230537	10/11/2023	AI232400481	18/08/2023	3754	36	3718	CORE- STEPS
X-I	KAILAS MAHADU KALE	PAYMENT THROUGH CIPS	01010123006536	10/11/2023	01010123701543	10/11/2023	0101230537	10/11/2023	808221	12/10/2023	4000	0	4000	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123006537	10/11/2023	01010123701546	10/11/2023	0101230537	10/11/2023	MSLDCDSM/2 3/30/1	31/10/2023	21477799	0	21477799	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123006538	15/11/2023	01010123701547	16/11/2023	0101230541	16/11/2023	100494469ML2 1	12/10/2023	444920	31939	412981	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123006539	15/11/2023	01010123701547	16/11/2023	0101230541	16/11/2023	100494469ML2 2	25/10/2023	529900	38039	491861	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123006540	15/11/2023	01010123701547	16/11/2023	0101230541	16/11/2023	2023-24/591	25/10/2023	4147099	297703	3849396	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006542	16/11/2023	01010123701597	23/11/2023	0101230561	24/11/2023	KB0202320157	20/09/2023	1835617	32669	1802948	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006543	16/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KB0202320158	20/09/2023	1835617	32669	1802948	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006544	16/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KB0202320159	20/09/2023	1835617	32669	1802948	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006545	16/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KB0202320160	20/09/2023	1835617	32669	1802948	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006547	16/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KB0202320162	20/09/2023	1835617	32669	1802948	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123006548	16/11/2023	01010123701548	16/11/2023	0101230541	16/11/2023	100CS172WB1 10	30/09/2023	1744250	212426	1531824	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123006549	16/11/2023	01010123701548	16/11/2023	0101230541	16/11/2023	83	18/09/2023	1098849	78882	1019967	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123006550	16/11/2023	01010123701552	17/11/2023	0101230543	17/11/2023	5118	21/09/2023	781900	52127	729773	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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006551	17/11/2023	01010123701549	17/11/2023	0101230542	17/11/2023	659285	10/11/2023	3000	0	3000	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123006552	17/11/2023	01010123701553	17/11/2023	0101230543	17/11/2023	MSLDCDSM/2 3/31/1	07/11/2023	7692274	0	7692274	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123006553	17/11/2023	01010123701550	17/11/2023	0101230543	17/11/2023	KAN/2021/144 0	22/02/2022	230978	4119	226859	CORE- STEPS
X-I	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123006554	17/11/2023	01010123701551	17/11/2023	0101230543	17/11/2023	757270	10/11/2023	1388600	0	1388600	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123006556	17/11/2023	01010123701552	17/11/2023	0101230543	17/11/2023	VIPL/S/23- 24/065	01/11/2023	1377901	46709	1331192	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123006557	17/11/2023	01010123701554	17/11/2023	0101230546	20/11/2023	301	31/10/2023	1357	0	1357	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123006558	17/11/2023	01010123701554	17/11/2023	0101230546	20/11/2023	298-299	31/10/2023	1991	0	1991	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123006559	17/11/2023	01010123701554	17/11/2023	0101230546	20/11/2023	287-297	30/09/2023	3857	0	3857	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006560	17/11/2023	01010123701560	20/11/2023	0101230549	21/11/2023	FM202300644	09/06/2023	211620718	4184591	207436127	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006563	20/11/2023	01010123701562	20/11/2023	0101230548	20/11/2023	NVVN0114231 102/R	13/11/2023	126119661	0	126119661	CORE- STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010123006564	20/11/2023	01010123701556	20/11/2023	978935	20/11/2023	804528	17/11/2023	8500	0	8500	CASH
X-I	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010123006565	20/11/2023	01010123701557	20/11/2023	0101230549	21/11/2023	526-0115	17/10/2023	87658	5845	81813	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010123006566	20/11/2023	01010123701556	20/11/2023	978935	20/11/2023	782413	17/11/2023	7000	0	7000	CASH
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123006567	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	M0027332	30/10/2023	46570.66	887.66	45683	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006568	20/11/2023	01010123701562	20/11/2023	0101230548	20/11/2023	NVVN0114231 102	13/11/2023	725535.98	30743.98	694792	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123006569	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	M0027323	16/10/2023	39680.56	755.56	38925	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123006570	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	M0027111	06/09/2023	11493	218	11275	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123006571	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	M0027110	05/09/2023	68305.66	1301.66	67004	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006572	20/11/2023	01010123701572	22/11/2023	0101230552	22/11/2023	DN0113001434	20/09/2023	6305664	5344	6300320	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123006573	20/11/2023	01010123701555	20/11/2023	0101230544	20/11/2023	231127004245 77	20/11/2023	797017	0	797017	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123006574	20/11/2023	01010123701561	20/11/2023	0101230549	21/11/2023	10CS172WB11 0	01/11/2023	2451282	175967	2275315	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123006575	20/11/2023	01010123701561	20/11/2023	0101230549	21/11/2023	10TEND37MB C31	16/10/2023	844712	60639	784073	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123006576	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	CR/M/8/25/23- 24	31/08/2023	2949	56	2893	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123006578	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	CR/M/9/21/23- 24	30/09/2023	149145	2840	146305	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123006579	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	CR/M/9/18/23- 24	30/09/2023	7896	150	7746	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006580	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	2023-NOV-55	10/11/2023	2478	21	2457	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006581	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	2023-NOV-39	07/11/2023	14868	126	14742	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	01010123006584	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	117/2023-24	07/11/2023	7343	6	7337	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006585	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	2023-SEP-61	13/09/2023	14573	123	14450	CORE- STEPS
X-I	ONBAY SOLUTIONS	PAYMENT THROUGH CIPS	01010123006586	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	508/GST/2023-24	19/10/2023	22054	187	21867	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123006587	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	18	09/11/2022	14868	252	14616	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123006588	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	CR/M/9/20/23-24	30/09/2023	158819	3025	155794	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123006590	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	FY/23-24/00285	19/10/2023	1400	24	1376	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123006591	20/11/2023	01010123701558	20/11/2023	0101230549	21/11/2023	018	17/07/2023	1629	28	1601	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123006592	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	CR/M/9/19/23-24	30/09/2023	30231	575	29656	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123006593	20/11/2023	01010123701569	21/11/2023	0101230552	22/11/2023	CR/M/8/24/23-24	31/08/2023	7483.36	142.36	7341	CORE- STEPS
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010123006594	20/11/2023	01010123701559	20/11/2023	0101230547	20/11/2023	977	02/11/2023	2900	0	2900	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006595	20/11/2023	01010123701572	22/11/2023	0101230552	22/11/2023	DN0113001479	20/09/2023	66270678	56162	66214516	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010123006596	20/11/2023	01010123701559	20/11/2023	0101230547	20/11/2023	s.655.pccmm.hr c	07/10/2023	1947	0	1947	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010123006597	20/11/2023	01010123701559	20/11/2023	0101230547	20/11/2023	s.655.pccmm.hr c	07/11/2023	19880	0	19880	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123006598	20/11/2023	01010123701559	20/11/2023	0101230547	20/11/2023	X/RPF/Imprest/23	16/11/2023	9978	0	9978	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123006599	20/11/2023	01010123701559	20/11/2023	0101230547	20/11/2023	9158	01/10/2023	16000	0	16000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123006600	20/11/2023	01010123701559	20/11/2023	0101230547	20/11/2023	06	10/11/2023	12353	0	12353	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123006602	20/11/2023	01010123701565	21/11/2023	0101230550	21/11/2023	757523	16/11/2023	175000	17500	157500	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006603	20/11/2023	01010123701572	22/11/2023	0101230552	22/11/2023	DN0113001722	20/09/2023	89771376	76077	89695299	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006604	20/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	3157	27/09/2023	149775	2666	147109	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006605	20/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	3158	27/09/2023	87806	1563	86243	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006606	20/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	3159	27/09/2023	53180	947	52233	CORE- STEPS
X-I	ACM FS	DIVISIONAL CASHIER, CSTM	01010123006608	20/11/2023	01010123701563	20/11/2023	978938	22/11/2023	782414	17/11/2023	900	0	900	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123006609	20/11/2023	01010123701563	20/11/2023	978938	22/11/2023	0882202	17/11/2023	13730	0	13730	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123006610	20/11/2023	01010123701563	20/11/2023	978938	22/11/2023	0882201	17/11/2023	1922	0	1922	CASH
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123006611	20/11/2023	01010123701565	21/11/2023	0101230550	21/11/2023	URWA/2414	01/11/2023	8528	0	8528	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123006612	20/11/2023	01010123701565	21/11/2023	0101230550	21/11/2023	GST/1446	01/11/2023	26833	0	26833	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123006613	20/11/2023	01010123701563	20/11/2023	978938	22/11/2023	757400	17/11/2023	1670	0	1670	CASH

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006614	21/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	3077	22/08/2023	2556583	45499	2511084	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006615	21/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	3145	25/09/2023	89827	1599	88228	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006617	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	35	14/07/2023	11690	9	11681	CORE- STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010123006618	21/11/2023	01010123701564	21/11/2023	0101230549	21/11/2023	890/23-24	23/09/2023	2000	0	2000	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123006619	21/11/2023	01010123701564	21/11/2023	0101230549	21/11/2023	L-C-3-G-2	17/11/2023	13000	0	13000	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006620	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-73/23-24	29/09/2023	53100	45	53055	CORE- STEPS
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010123006621	21/11/2023	01010123701566	21/11/2023	0101230550	21/11/2023	NDS/22-23/67	12/02/2023	1500	30	1470	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123006622	21/11/2023	01010123701566	21/11/2023	0101230550	21/11/2023	MIT/719/2021-22	10/02/2022	37028	741	36287	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006623	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	2161/23-24	14/10/2023	11565	9	11556	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123006624	21/11/2023	01010123701574	22/11/2023	0101230552	22/11/2023	VIPL/S/23-24/059	13/10/2023	5750907	194946	5555961	CORE- STEPS
X-I	Sre Krishna Trading Co	PAYMENT THROUGH CIPS	01010123006625	21/11/2023	01010123701614	29/11/2023	0101230569	30/11/2023	245	19/10/2023	7889	6	7883	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010123006627	21/11/2023	01010123701573	22/11/2023	0101230552	22/11/2023	GIPL/23-24/0769	14/08/2023	8079460	1443053	6636407	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123006628	21/11/2023	01010123701567	21/11/2023	0101230552	22/11/2023	026	09/10/2023	10561	179	10382	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006629	21/11/2023	01010123701570	21/11/2023	0101230552	22/11/2023	AE/2023-24/112	01/11/2023	94999.99	2714.99	92285	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006630	21/11/2023	01010123701567	21/11/2023	0101230552	22/11/2023	UIE-142/22-23	03/01/2023	9968	9	9959	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006632	21/11/2023	01010123701570	21/11/2023	0101230552	22/11/2023	V118	31/10/2023	47370	1354	46016	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006633	21/11/2023	01010123701570	21/11/2023	0101230552	22/11/2023	721	01/11/2023	44000	1258	42742	CORE- STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123006634	21/11/2023	01010123701580	22/11/2023	978939	24/11/2023	730789	07/11/2023	1000	0	1000	CASH
X-I	SANTOSH SAKPAL	PAYMENT THROUGH CIPS	01010123006635	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	140	15/10/2023	5054	0	5054	CORE- STEPS
X-I	SANTOSH SAKPAL	PAYMENT THROUGH CIPS	01010123006636	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	141	15/10/2023	320	0	320	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006638	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	OCT-187-2023	31/10/2023	10875	218	10657	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123006639	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	INNO/695/23-24	10/10/2023	3540	0	3540	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123006640	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	INNO/796/23-24	09/11/2023	3540	0	3540	CORE- STEPS
X-I	GLOBE LABOUR AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123006641	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	769	07/07/2023	104813	2096	102717	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006642	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	2023-OCT-14	03/10/2023	2121	0	2121	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006643	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-61/23-24	01/09/2023	79495	67	79428	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006644	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-85/23-24	26/10/2023	172900	146	172754	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123006645	21/11/2023	01010123701568	21/11/2023	0101230550	21/11/2023	35677	01/10/2023	11000	0	11000	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006646	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-71/23-24	29/09/2023	61360	52	61308	CORE- STEPS
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010123006647	21/11/2023	01010123701580	22/11/2023	978939	24/11/2023	804530	21/11/2023	500	0	500	CASH
X-I	FA & CAO ( F & B)	DIVISIONAL CASHIER, CSTM	01010123006648	21/11/2023	01010123701580	22/11/2023	978939	24/11/2023	804529	21/11/2023	1000	0	1000	CASH
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123006649	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	23079	31/10/2023	206561.81	0.81	206561	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006650	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-82/23-24	13/10/2023	49800	42	49758	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123006651	21/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	RF-31/23-24	27/10/2023	118000	100	117900	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010123006652	21/11/2023	01010123701581	22/11/2023	978939	24/11/2023	782411	12/10/2023	8385	0	8385	CASH
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	01010123006653	21/11/2023	01010123701582	22/11/2023	0101230553	23/11/2023	658198	20/10/2023	6000	0	6000	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123006654	21/11/2023	01010123701577	22/11/2023	0101230552	22/11/2023	MIT/446/2023-24	12/10/2023	1711	29	1682	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006655	21/11/2023	01010123701577	22/11/2023	0101230552	22/11/2023	110	09/11/2023	2950	50	2900	CORE- STEPS
X-I	A K JAIN SR PRO	DIVISIONAL CASHIER, CSTM	01010123006656	21/11/2023	01010123701576	22/11/2023	978938	22/11/2023	0883421	21/11/2023	3700	0	3700	CASH
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010123006657	21/11/2023	01010123701589	23/11/2023	0101230556	23/11/2023	1-8	08/11/2023	185483	0	185483	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123006658	21/11/2023	01010123701577	22/11/2023	0101230552	22/11/2023	MIT/445/023-24	12/10/2023	1888	32	1856	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006659	21/11/2023	01010123701571	21/11/2023	0101230552	22/11/2023	743704	21/11/2023	600	0	600	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006660	21/11/2023	01010123701571	21/11/2023	0101230552	22/11/2023	0825378	21/11/2023	1000	0	1000	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010123006661	21/11/2023	01010123701585	23/11/2023	0101230556	23/11/2023	757524	21/11/2023	4571	0	4571	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123006662	21/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	INV-000077	13/09/2023	16048	544	15504	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123006663	21/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	INV-000078	13/09/2023	11999.94	406.94	11593	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006664	22/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KM202350513	16/10/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006665	22/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KM202350519	17/10/2023	2057319	36613	2020706	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123006666	22/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	INV-000090	13/10/2023	16048	544	15504	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123006668	22/11/2023	01010123701601	24/11/2023	0101230562	28/11/2023	INV-000091	16/10/2023	14999.92	508.92	14491	CORE- STEPS
X-I	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006669	22/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	F-133/2023-24	30/10/2023	32400	675	31725	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006670	22/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	108	06/11/2023	13800	12	13788	CORE- STEPS
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01010123006671	22/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-87/23-24	31/10/2023	59100	50	59050	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123006672	22/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	RF-32/23-24	27/10/2023	99900	84	99816	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010123006674	22/11/2023	01010123701579	22/11/2023	0101230552	22/11/2023	Ks/23-24/00558	24/07/2023	14700	249	14451	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006675	22/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-62/23-24	01/09/2023	31196	26	31170	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006676	22/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	UIE-72/23-24	29/09/2023	293520	5223	288297	CORE- STEPS
X-I	UNIQUE AUTOMATION-MAHARASHTRA	PAYMENT THROUGH CIPS	01010123006678	22/11/2023	01010123701594	23/11/2023	0101230557	24/11/2023	11101	25/10/2023	13950	11	13939	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006679	22/11/2023	01010123701590	23/11/2023	0101230556	23/11/2023	2023-OCT-109	20/10/2023	1652	0	1652	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010123006680	22/11/2023	01010123701578	22/11/2023	0101230553	23/11/2023	313640	11/10/2023	4000	0	4000	CORE- STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010123006681	22/11/2023	01010123701590	23/11/2023	0101230556	23/11/2023	117	20/10/2023	4566.6	0.6	4566	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123006682	22/11/2023	01010123701583	22/11/2023	978939	24/11/2023	771061	21/11/2023	5000	0	5000	CASH
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	01010123006683	22/11/2023	01010123701587	23/11/2023	0101230556	23/11/2023	807615	21/11/2023	15000	0	15000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006684	22/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	KM202350054/ BALA	21/07/2023	23490257	23490	23466767	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006685	22/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	KM202350044/ BALA	21/07/2023	23466748	23467	23443281	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006686	22/11/2023	01010123701591	23/11/2023	0101230556	23/11/2023	2023-2024/217	04/11/2023	45200	1291	43909	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006687	22/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	FM202203682/ BALA	18/04/2023	23566580	23567	23543013	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006688	22/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	FM202203711/ BALA	18/04/2023	23505739	23506	23482233	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006689	22/11/2023	01010123701596	23/11/2023	0101230561	24/11/2023	FM202203713/ BALA	18/04/2023	23474636	23475	23451161	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006690	22/11/2023	01010123701591	23/11/2023	0101230556	23/11/2023	334	09/11/2023	47350	1353	45997	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006691	22/11/2023	01010123701591	23/11/2023	0101230556	23/11/2023	731	04/11/2023	46100	1318	44782	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123006692	22/11/2023	01010123701584	22/11/2023	0101230553	23/11/2023	149/23-24	01/11/2023	113274	4316	108958	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006693	23/11/2023	01010123701591	23/11/2023	0101230556	23/11/2023	2023-2024/208	02/11/2023	47577	1360	46217	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006694	23/11/2023	01010123701591	23/11/2023	0101230556	23/11/2023	2023-2024/209	02/11/2023	39000	1114	37886	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010123006695	23/11/2023	01010123701591	23/11/2023	0101230556	23/11/2023	318	07/11/2023	34550	293	34257	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010123006696	23/11/2023	01010123701609	29/11/2023	0101230566	29/11/2023	LEMMH23-24/83	31/10/2023	3273662.99	307491.99	2952739	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006697	23/11/2023	01010123701591	23/11/2023	0101230556	23/11/2023	732	08/11/2023	52000	1486	50514	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123006698	23/11/2023	01010123701588	23/11/2023	0101230556	23/11/2023	3220	20/10/2023	7899	0	7899	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010123006699	23/11/2023	01010123701588	23/11/2023	0101230556	23/11/2023	720	09/10/2023	2720	0	2720	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006700	23/11/2023	01010123701593	23/11/2023	0101230556	23/11/2023	OS011300078 1	12/11/2023	74815245	63403	74751842	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123006701	23/11/2023	01010123701595	23/11/2023	0101230557	24/11/2023	WD90847WC0 5	31/10/2023	2514470	128238	2386232	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	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123006702	23/11/2023	01010123701588	23/11/2023	0101230556	23/11/2023	1629,1240,18603,	04/09/2023	3982	0	3982	CORE-STEP S
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123006704	23/11/2023	01010123701588	23/11/2023	0101230556	23/11/2023	22	31/10/2023	10110	0	10110	CORE-STEP S
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123006705	23/11/2023	01010123701586	23/11/2023	0101230554	23/11/2023	808120	21/11/2023	8553610	0	8553610	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006708	23/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KM202350343/ BALA	31/10/2023	9174058	9174	9164884	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123006709	23/11/2023	01010123701589	23/11/2023	0101230556	23/11/2023	805/806/809/810	31/10/2023	71400	1428	69972	CORE-STEP S
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010123006710	23/11/2023	01010123701592	23/11/2023	0101230556	23/11/2023	757272	21/11/2023	2434107	0	2434107	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006711	23/11/2023	01010123701595	23/11/2023	0101230557	24/11/2023	90847BrCenAp p29	02/11/2023	3626406	3626	3622780	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123006712	23/11/2023	01010123701595	23/11/2023	0101230557	24/11/2023	100494469ML24	28/10/2023	953304	68434	884870	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006713	23/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202203697	26/12/2022	4513352	80323	4433029	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006714	23/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202203710	31/12/2022	4513352	80323	4433029	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006715	23/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202203712	31/12/2022	4513352	80323	4433029	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006716	23/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202203714	31/12/2022	4513352	80323	4433029	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006717	23/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KM202350557	02/11/2023	81817080	1610149	80206931	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006718	23/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KM202350571	06/11/2023	81802690	1609865	80192825	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006719	23/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KM202350582	08/11/2023	81718353	1608206	80110147	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006720	23/11/2023	01010123701600	24/11/2023	0101230561	24/11/2023	KM202350580	08/11/2023	81729610	1608427	80121183	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006721	23/11/2023	01010123701598	23/11/2023	0101230557	24/11/2023	NOV-80-2023	20/11/2023	10620	90	10530	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006722	23/11/2023	01010123701598	23/11/2023	0101230557	24/11/2023	2023-NOV-54	10/11/2023	24898	211	24687	CORE-STEP S
X-I	ACME NAGARI SEVA SAHKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01010123006723	23/11/2023	01010123701599	23/11/2023	0101230560	24/11/2023	164	31/10/2023	5570.78	94.78	5476	CORE-STEP S
X-I	ROYALE 7 COMPLETE SECURITAS & SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123006724	23/11/2023	01010123701599	23/11/2023	0101230560	24/11/2023	R7/2023-24/805	31/10/2023	334849.78	11350.78	323499	CORE-STEP S
X-I	MAZEL TRAVELS	PAYMENT THROUGH CIPS	01010123006725	23/11/2023	01010123701599	23/11/2023	0101230560	24/11/2023	107-2023-2024	01/11/2023	49350	940	48410	CORE-STEP S
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010123006726	24/11/2023	01010123701602	24/11/2023	0101230557	24/11/2023	H/415/G	30/10/2023	7955	0	7955	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006727	24/11/2023	01010123701604	24/11/2023	0101230562	28/11/2023	MLCB4130045221	07/11/2023	17287	0	17287	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006729	24/11/2023	01010123701604	24/11/2023	0101230562	28/11/2023	MLCB4130045221/1	07/11/2023	16958.96	0.96	16958	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006730	24/11/2023	01010123701603	24/11/2023	0101230557	24/11/2023	UIE-08/23-24	11/04/2023	24898	21	24877	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006731	24/11/2023	01010123701604	24/11/2023	0101230562	28/11/2023	MLCB4130045221/2	07/11/2023	16139.65	0.65	16139	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006732	24/11/2023	01010123701604	24/11/2023	0101230562	28/11/2023	MLCB4130045221/3	07/11/2023	15153.2	0.2	15153	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	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123006733	24/11/2023	01010123701605	24/11/2023	0101230561	24/11/2023	MSLDCDSM/23/32/1	16/11/2023	15660611	0	15660611	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006734	24/11/2023	01010123701604	24/11/2023	0101230562	28/11/2023	MLCB4130045222	07/11/2023	8606.92	0.92	8606	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006735	24/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	NGN/DEBIT/02	02/11/2023	4581917	81543	4500374	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006737	24/11/2023	01010123701604	24/11/2023	0101230562	28/11/2023	MLCB4130045222/1	07/11/2023	12272.3	0.3	12272	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006738	24/11/2023	01010123701604	24/11/2023	0101230562	28/11/2023	MLCB4130045222/2	07/11/2023	11172.42	0.42	11172	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123006739	24/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	1080	05/10/2023	108876	1938	106938	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123006740	24/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	1079	05/10/2023	108993	1940	107053	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006741	24/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202303016	08/11/2023	81857612	1610946	80246666	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006742	24/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202303017	08/11/2023	81846355	1610724	80235631	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006743	24/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202303021	08/11/2023	81852681	1610849	80241832	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006744	24/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202303018	08/11/2023	81921212	1612198	80309014	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006745	24/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202303020	08/11/2023	81837844	1610557	80227287	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006746	24/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	FM202303019	08/11/2023	81936976	1612508	80324468	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006747	28/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	MHL/23-24/0721	21/09/2023	42650	3062	39588	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006748	28/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	MHL/23-24/0911	11/10/2023	53312	3827	49485	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006749	28/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	MHL/23-24/0952	19/10/2023	53312	3827	49485	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123006750	28/11/2023	01010123701606	28/11/2023	0101230562	28/11/2023	GEN0416	26/10/2023	16992	144	16848	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123006752	28/11/2023	01010123701606	28/11/2023	0101230562	28/11/2023	GEN0402	29/08/2023	201780	1710	200070	CORE-STEP S
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010123006753	28/11/2023	01010123701606	28/11/2023	0101230562	28/11/2023	KS/23-24/00877	25/09/2023	92925	1575	91350	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006754	28/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	455	25/09/2023	83776	6014	77762	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006755	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320029	25/05/2023	7988600	142170	7846430	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006756	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320030	25/05/2023	7988600	142170	7846430	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006757	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320031	25/05/2023	7988600	142170	7846430	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123006758	28/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	129	19/10/2023	227263	16315	210948	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006759	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320032	25/05/2023	7988600	142170	7846430	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006760	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320033	25/05/2023	7988600	142170	7846430	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006761	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320034	25/05/2023	7988600	142170	7846430	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006762	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320035	25/05/2023	7988600	142170	7846430	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006763	28/11/2023	01010123701612	29/11/2023	0101230566	29/11/2023	KB0202320036	25/05/2023	7988600	142170	7846430	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123006764	28/11/2023	01010123701606	28/11/2023	0101230562	28/11/2023	MUM08/017/23-24	08/11/2023	37760	640	37120	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123006765	28/11/2023	01010123701607	28/11/2023	0101230566	29/11/2023	182	23/10/2023	5425418	96555	5328863	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010123006766	28/11/2023	01010123701610	29/11/2023	0101230566	29/11/2023	BM24271010852391	12/09/2023	46906	796	46110	CORE- STEPS
X-I	GLOBE LABOUR AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123006767	28/11/2023	01010123701611	29/11/2023	0101230566	29/11/2023	836	03/08/2023	103859	1760	102099	CORE- STEPS
X-I	GLOBE LABOUR AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123006768	28/11/2023	01010123701611	29/11/2023	0101230566	29/11/2023	910	05/09/2023	104812	1776	103036	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123006769	28/11/2023	01010123701608	28/11/2023	978943	30/11/2023	696269	10/11/2023	4990	0	4990	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123006770	28/11/2023	01010123701608	28/11/2023	978943	30/11/2023	696268	26/10/2023	4990	0	4990	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010123006771	28/11/2023	01010123701611	29/11/2023	0101230566	29/11/2023	SCS/CC158/2310	07/11/2023	92661	785	91876	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123006778	29/11/2023	01010123701620	30/11/2023	0101230571	30/11/2023	31000024	15/11/2023	35796276	0	35796276	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123006779	29/11/2023	01010123701622	30/11/2023	0101230571	30/11/2023	WD90CC172W B37	15/09/2023	1489931	75987	1413944	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123006781	29/11/2023	01010123701620	30/11/2023	0101230571	30/11/2023	CD13000106	12/10/2023	21779783	387606	21392177	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006783	29/11/2023	01010123701618	30/11/2023	0101230571	30/11/2023	678	18/08/2023	36637.99	1046.99	35591	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006784	29/11/2023	01010123701613	29/11/2023	0101230569	30/11/2023	NVVN0114231103/R	22/11/2023	98748482	0	98748482	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123006785	29/11/2023	01010123701618	30/11/2023	0101230571	30/11/2023	11	25/11/2023	42000	1200	40800	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006786	29/11/2023	01010123701613	29/11/2023	0101230569	30/11/2023	NVVN0114231103	22/11/2023	729889	30928	698961	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006787	29/11/2023	01010123701616	30/11/2023	0101230569	30/11/2023	NOV-101-2023	23/11/2023	3750	75	3675	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006788	29/11/2023	01010123701616	30/11/2023	0101230569	30/11/2023	NOV-100-2023	22/11/2023	4875	98	4777	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123006789	29/11/2023	01010123701618	30/11/2023	0101230571	30/11/2023	140/23-24	01/11/2023	49438	1872	47566	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123006790	29/11/2023	01010123701618	30/11/2023	0101230571	30/11/2023	111	19/11/2023	80651	2305	78346	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123006791	29/11/2023	01010123701615	29/11/2023	0101230569	30/11/2023	3107	28/11/2023	14980	0	14980	CORE- STEPS
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010123006792	29/11/2023	01010123701615	29/11/2023	0101230569	30/11/2023	837	24/11/2023	2440	0	2440	CORE- STEPS
X-I	VISHAL R FURNITURE	PAYMENT THROUGH CIPS	01010123006795	30/11/2023	01010123701619	30/11/2023	0101230571	30/11/2023	133	31/08/2023	1416	799	617	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123006796	30/11/2023	01010123701619	30/11/2023	0101230571	30/11/2023	107	30/10/2023	5978	107	5871	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006801	30/11/2023	01010123701624	30/11/2023	0101230571	30/11/2023	V130	19/11/2023	47370	1354	46016	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001338	01/11/2023	01010223700329	01/11/2023	978923	02/11/2023	789505	01/11/2023	115374	0	115374	CASH

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010223001339	01/11/2023	01010223700337	07/11/2023	0101230526	08/11/2023	810191	27/10/2023	6000	0	6000	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001341	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	220400000246	09/11/2022	3013	0	3013	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001342	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	22110000228	09/11/2022	14353	0	14353	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001343	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	22110000423	03/12/2022	115552	0	115552	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001344	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	22110000252	03/12/2022	108858	0	108858	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001345	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	23002183	31/08/2023	850	0	850	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001346	02/11/2023	01010223700334	03/11/2023	0101230525	07/11/2023	23002314	10/09/2023	2130272	0	2130272	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001347	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	OCR1/24/0008092	28/08/2023	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001348	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	OCR1/24/0004466	24/06/2023	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001349	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	OCR1/24/0003891	14/06/2023	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001350	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	OCR1/24/0003543	08/06/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001351	02/11/2023	01010223700330	03/11/2023	0101230518	03/11/2023	OCR1/24/0003748	12/06/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001352	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0003298	03/06/2023	750	0	750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001353	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0004389	23/06/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001354	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0006983	10/08/2023	750	0	750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001355	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0003262	02/06/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001356	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0007853	24/08/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001357	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0008299	31/08/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001358	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0007621	21/08/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001359	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0006914	09/08/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001360	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0003241	02/06/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001361	02/11/2023	01010223700331	03/11/2023	0101230518	03/11/2023	OCR1/24/0005963	14/07/2023	900	400	500	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223001362	02/11/2023	01010223700332	03/11/2023	0101230518	03/11/2023	BAMHI/KI/12/2023-	01/11/2023	28165	0	28165	CORE- STEPS
X-II	SRIKANTH. K	PAYMENT THROUGH CIPS	01010223001363	02/11/2023	01010223700333	03/11/2023	0101230518	03/11/2023	810345	02/11/2023	7200	0	7200	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001364	07/11/2023	01010223700340	09/11/2023	0101230535	10/11/2023	9844/5055342	24/05/2023	653095	15340	637755	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001365	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	OCR1/24/0008249	30/08/2023	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001366	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	OCR1/24/0005855	21/07/2023	500	0	500	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001367	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	OCR1/24/0008177	28/08/2023	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001368	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	OCR1/24/0007160	12/08/2023	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001369	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	OCR1/24/0003709	10/06/2023	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001370	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	OCR1/24/0003288	03/06/2023	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001371	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	OCR1/23/0002084	26/08/2022	166750	0	166750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001372	07/11/2023	01010223700339	09/11/2023	0101230535	10/11/2023	ICR1/24/0003070	09/09/2023	540662	0	540662	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001373	07/11/2023	01010223700340	09/11/2023	0101230535	10/11/2023	1115231PCR042983	09/10/2023	43970	859	43111	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001374	07/11/2023	01010223700340	09/11/2023	0101230535	10/11/2023	DIALYSIS BILLS	08/08/2023	38640	0	38640	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001375	08/11/2023	01010223700340	09/11/2023	0101230535	10/11/2023	OPD BILLS	01/09/2023	1100	0	1100	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223001376	08/11/2023	01010223700360	16/11/2023	0101230542	17/11/2023	0883195	09/10/2023	38000	3800	34200	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010223001377	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0883196	09/10/2023	32500	3250	29250	CORE- STEPS
X-II	DR.ABID RAVAL	PAYMENT THROUGH CIPS	01010223001378	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0883197	29/09/2023	97500	9750	87750	CORE- STEPS
X-II	DR.ABID RAVAL	PAYMENT THROUGH CIPS	01010223001379	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0887103	20/10/2023	40000	4000	36000	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010223001380	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0887108	21/10/2023	11000	1100	9900	CORE- STEPS
X-II	DR.SURAJ CHIRANIYA	PAYMENT THROUGH CIPS	01010223001381	08/11/2023	01010223700360	16/11/2023	0101230542	17/11/2023	0887110	21/10/2023	30800	3080	27720	CORE- STEPS
X-II	DR.NIRANJAN DHANRAJ AGARWAL	PAYMENT THROUGH CIPS	01010223001382	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0887118	13/10/2023	60000	6000	54000	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010223001383	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0887119	23/10/2023	20000	2000	18000	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010223001384	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0887120	23/10/2023	19400	1940	17460	CORE- STEPS
X-II	Dr. Narayan Jayashankar	PAYMENT THROUGH CIPS	01010223001385	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0887121	23/10/2023	20000	2000	18000	CORE- STEPS
X-II	DR.RAVI SHANKAR	PAYMENT THROUGH CIPS	01010223001386	08/11/2023	01010223700341	09/11/2023	0101230535	10/11/2023	0887122	23/10/2023	20000	2000	18000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223001387	08/11/2023	01010223700360	16/11/2023	0101230542	17/11/2023	0887123	13/10/2023	222000	22200	199800	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001388	08/11/2023	01010223700342	09/11/2023	978930	10/11/2023	0883220	03/11/2023	9000	0	9000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001389	08/11/2023	01010223700342	09/11/2023	978930	10/11/2023	0883221	03/11/2023	24000	0	24000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001390	08/11/2023	01010223700342	09/11/2023	978930	10/11/2023	0883222	03/11/2023	42000	0	42000	CASH
X-II	DIRECTOR DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S.	STATE BANK OF INDIA, MUMBAI	01010223001391	08/11/2023	01010223700343	09/11/2023	978933	10/11/2023	0883604	11/09/2023	8680	0	8680	DEMAND DRAFT
X-II	DIRECTOR DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S.	STATE BANK OF INDIA, MUMBAI	01010223001392	08/11/2023	01010223700344	09/11/2023	978934	10/11/2023	0883605	11/09/2023	8680	0	8680	DEMAND DRAFT
X-II	DIRECTOR DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S.	STATE BANK OF INDIA, MUMBAI	01010223001393	08/11/2023	01010223700345	09/11/2023	978931	10/11/2023	0883606	11/09/2023	8680	0	8680	DEMAND DRAFT

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	DIRECTOR DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S.	STATE BANK OF INDIA, MUMBAI	01010223001394	08/11/2023	01010223700346	09/11/2023	978932	10/11/2023	0883607	14/09/2023	8680	0	8680	DEMAND DRAFT
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223001395	08/11/2023	01010223700347	09/11/2023	0101230535	10/11/2023	3322	30/09/2023	421300	0	421300	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	01010223001396	08/11/2023	01010223700347	09/11/2023	0101230535	10/11/2023	125	05/10/2023	310800	0	310800	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223001397	08/11/2023	01010223700347	09/11/2023	0101230535	10/11/2023	21067 TO 21183	31/07/2023	173561	0	173561	CORE- STEPS
X-II	DRUSHTI EYE AND RETINA CENTRE AND RAJVI NURSING HOME	PAYMENT THROUGH CIPS	01010223001398	08/11/2023	01010223700348	09/11/2023	0101230535	10/11/2023	0887014	28/10/2023	60000	0	60000	CORE- STEPS
X-II	DRUSHTI EYE AND RETINA CENTRE AND RAJVI NURSING HOME	PAYMENT THROUGH CIPS	01010223001399	08/11/2023	01010223700348	09/11/2023	0101230535	10/11/2023	0887015	30/10/2023	112300	0	112300	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223001400	08/11/2023	01010223700349	09/11/2023	0101230535	10/11/2023	52/2023	29/10/2023	34199.42	1302.42	32897	CORE- STEPS
X-II	MALHAREE TRAVELS	PAYMENT THROUGH CIPS	01010223001401	08/11/2023	01010223700349	09/11/2023	0101230535	10/11/2023	0017	19/10/2023	43749	18333	25416	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010223001402	08/11/2023	01010223700338	09/11/2023	978930	10/11/2023	1646	31/10/2023	995	0	995	CASH
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010223001403	08/11/2023	01010223700360	16/11/2023	0101230542	17/11/2023	0887106	21/10/2023	225000	22500	202500	CORE- STEPS
X-II	DR.KETKI SUYASH KULKARNI	PAYMENT THROUGH CIPS	01010223001404	08/11/2023	01010223700350	09/11/2023	0101230535	10/11/2023	0887125	16/10/2023	7400	740	6660	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223001405	09/11/2023	01010223700354	10/11/2023	0101230539	15/11/2023	KHFM/23-24/1256	23/10/2023	333704	195132	138572	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223001409	09/11/2023	01010223700352	10/11/2023	0101230539	15/11/2023	TMH/JUL-2023/CR	31/07/2023	33043891	0	33043891	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223001411	09/11/2023	01010223700353	10/11/2023	0101230539	15/11/2023	NM/SEP-2023	09/10/2023	1132038	0	1132038	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223001412	09/11/2023	01010223700351	10/11/2023	0101230539	15/11/2023	21184 to 21312	31/08/2023	190752	0	190752	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010223001413	10/11/2023	01010223700351	10/11/2023	0101230539	15/11/2023	789506	09/11/2023	10030	0	10030	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223001414	10/11/2023	01010223700351	10/11/2023	0101230539	15/11/2023	2023-SEP-43	08/09/2023	7080	0	7080	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223001415	10/11/2023	01010223700351	10/11/2023	0101230539	15/11/2023	2023-OCT-38	09/10/2023	7080	0	7080	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223001416	10/11/2023	01010223700351	10/11/2023	0101230539	15/11/2023	103	26/09/2023	3540	0	3540	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223001417	10/11/2023	01010223700351	10/11/2023	0101230539	15/11/2023	121	27/10/2023	3540	0	3540	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223001418	10/11/2023	01010223700354	10/11/2023	0101230539	15/11/2023	KHFM/23-24/1257	23/10/2023	1096456	287163	809293	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223001419	10/11/2023	01010223700354	10/11/2023	0101230539	15/11/2023	KHFM/23-24/1243	16/10/2023	1477832	205666	1272166	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223001420	10/11/2023	01010223700354	10/11/2023	0101230539	15/11/2023	KHFM/23-24/1244	19/10/2023	1430160	139620	1290540	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001421	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523IPCR04 1338	28/09/2023	1803	0	1803	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001422	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523IPCR04 0775	25/09/2023	67648	0	67648	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001423	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523IPCR04 2621	06/10/2023	2070	0	2070	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001424	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	DIALYSIS BILLS	27/08/2023	25760	0	25760	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	01010223001425	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523IPCR042540	06/10/2023	15490	1420	14070	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001426	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523IPCR041132	27/09/2023	12386	0	12386	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001427	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	DIALYSIS BILLS	28/07/2023	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001428	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523IPCR042129	03/10/2023	36422	0	36422	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001429	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523OPCR150151	16/09/2023	108200	0	108200	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001430	15/11/2023	01010223700355	16/11/2023	0101230542	17/11/2023	111523IPCR042354	05/10/2023	11497	0	11497	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001431	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	111523IPCR039536	15/09/2023	161006	0	161006	CORE-STEP S
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223001432	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	22 (oct-2023)	21/10/2023	53000	0	53000	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001433	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	64	16/07/2023	1275	0	1275	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001434	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	64	20/07/2023	255	0	255	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001435	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	23/002521	06/10/2023	235263	0	235263	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001436	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	22110000578	23/11/2022	64975	0	64975	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001437	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	22070000052	20/06/2022	49736	0	49736	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001438	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	220400000259	09/07/2022	259894	0	259894	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001439	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	IB125223G000613	24/07/2023	37310	0	37310	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001440	15/11/2023	01010223700356	16/11/2023	0101230542	17/11/2023	IB125223F000204	09/06/2023	116997	0	116997	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001441	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	ANM-ICR-80799	03/08/2023	44463	0	44463	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001442	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	ANM-ICR-82497	31/08/2023	53973	0	53973	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001443	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	ANM-ICR-82809	06/09/2023	27698	74	27624	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001445	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	OPD BILLS	18/07/2023	5988	592	5396	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001446	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	ANM-ICR-65781	19/09/2022	143054	0	143054	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001447	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	ANM-ICR-69608	28/09/2022	20725	0	20725	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001448	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	ANM-ICR-82732	04/09/2023	28601	0	28601	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001449	15/11/2023	01010223700357	16/11/2023	0101230542	17/11/2023	DIALYSIS BILLS	24/05/2023	32200	0	32200	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001451	15/11/2023	01010223700358	16/11/2023	0101230542	17/11/2023	B22017483	03/10/2023	29816	0	29816	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001452	15/11/2023	01010223700358	16/11/2023	0101230542	17/11/2023	B22017139	26/09/2023	30734	0	30734	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DIRECTOR DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S.	STATE BANK OF INDIA, MUMBAI	01010223001453	15/11/2023	01010223700359	16/11/2023	978936	20/11/2023	0883608	15/11/2023	8680	0	8680	DEMAND DRAFT
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010223001454	21/11/2023	01010223700361	21/11/2023	0101230552	22/11/2023	0887136	10/11/2023	16000	1600	14400	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010223001455	21/11/2023	01010223700361	21/11/2023	0101230552	22/11/2023	0887135	10/11/2023	12500	1250	11250	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010223001456	21/11/2023	01010223700361	21/11/2023	0101230552	22/11/2023	0887134	10/11/2023	52000	5200	46800	CORE- STEPS
X-II	DR. ASHAY PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010223001457	21/11/2023	01010223700361	21/11/2023	0101230552	22/11/2023	0887129	10/11/2023	20000	2000	18000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010223001458	21/11/2023	01010223700361	21/11/2023	0101230552	22/11/2023	0887130	10/11/2023	16000	1600	14400	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010223001459	21/11/2023	01010223700361	21/11/2023	0101230552	22/11/2023	0887131	10/11/2023	12500	1250	11250	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010223001460	21/11/2023	01010223700361	21/11/2023	0101230552	22/11/2023	0887132	10/11/2023	20000	2000	18000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001461	21/11/2023	01010223700362	21/11/2023	978938	22/11/2023	0887016	02/11/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001462	21/11/2023	01010223700362	21/11/2023	978938	22/11/2023	0887017	02/11/2023	7800	0	7800	CASH
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010223001464	22/11/2023	01010223700363	22/11/2023	0101230553	23/11/2023	425	23/09/2023	51389.67	38662.67	12727	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010223001465	22/11/2023	01010223700364	23/11/2023	0101230562	28/11/2023	0887133	10/11/2023	64000	6400	57600	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001466	22/11/2023	01010223700365	23/11/2023	978940	29/11/2023	0887018	02/11/2023	9500	0	9500	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001467	22/11/2023	01010223700365	23/11/2023	978940	29/11/2023	0887019	18/11/2023	14000	0	14000	CASH
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010223001469	23/11/2023	01010223700366	23/11/2023	0101230562	28/11/2023	S/77620	30/06/2022	3225.6	35.6	3190	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010223001470	23/11/2023	01010223700366	23/11/2023	0101230562	28/11/2023	KE/4430	02/07/2022	19488	894	18594	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010223001471	23/11/2023	01010223700366	23/11/2023	0101230562	28/11/2023	22-23/MUMBAI/889	22/06/2022	19600	18	19582	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010223001472	23/11/2023	01010223700366	23/11/2023	0101230562	28/11/2023	IBE02796	22/12/2021	8915.2	8.2	8907	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010223001473	23/11/2023	01010223700366	23/11/2023	0101230562	28/11/2023	S/139415	13/09/2022	5152	82	5070	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010223001474	23/11/2023	01010223700366	23/11/2023	0101230562	28/11/2023	2200073003294	23/07/2022	19744.71	0.71	19744	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010223001476	24/11/2023	01010223700367	24/11/2023	0101230562	28/11/2023	BM24271007450952	30/08/2023	7253.59	0.59	7253	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010223001477	24/11/2023	01010223700367	24/11/2023	0101230562	28/11/2023	BM24271009147248	12/09/2023	9372.86	0.86	9372	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010223001478	24/11/2023	01010223700367	24/11/2023	0101230562	28/11/2023	BM24271010852448	12/10/2023	9369	0	9369	CORE- STEPS
X-II	GST	PAYMENT THROUGH CIPS	01010223001479	29/11/2023	01010223700368	29/11/2023	0101230565	29/11/2023	23112700778098	29/11/2023	537586	0	537586	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223001480	29/11/2023	01010223700369	29/11/2023	0101230566	29/11/2023	C27E232400119484	01/08/2023	3752	0	3752	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223001481	29/11/2023	01010223700369	29/11/2023	0101230566	29/11/2023	C27E232400142486	01/09/2023	3753	0	3753	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223001482	29/11/2023	01010223700369	29/11/2023	0101230566	29/11/2023	C27E232400173465	01/10/2023	12077	0	12077	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	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01010323012475	01/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	194	28/09/2023	736320	13104	723216	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323012476	01/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	SEW-066/23-24	29/09/2023	107852	1920	105932	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323012478	01/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	CR/23-24/090	09/05/2023	197531	3516	194015	CORE- STEPS
SBS	INFINITE RAW HUB-PUNE	PAYMENT THROUGH CIPS	01010323012481	01/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	IRH-223/23-24	20/10/2023	23175	0	23175	CORE- STEPS
SBS	MOHAN RAIL COMPONENTS PVT. LTD.-KAPURTHALA	PAYMENT THROUGH CIPS	01010323012482	01/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	T/23-24/13	18/10/2023	153328	18071	135257	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323012483	01/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	81/23-24	05/09/2023	240531	27696	212835	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323012485	01/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	82/23-24	05/09/2023	233014.6	26284.6	206730	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323012489	01/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	R01/24/102893	19/10/2023	750952	13365	737587	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323012492	01/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SAHIL-45/-	30/06/2023	10385	260	10125	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323012493	01/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SAHIL-45	30/06/2023	9488	237	9251	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012496	01/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	531/23-24	06/10/2023	54280	46	54234	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323012499	01/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	SSE/86/23-24	27/09/2023	16815	15	16800	CORE- STEPS
SBS	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323012500	01/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	WRM/473/23-24	20/10/2023	3850930	68534	3782396	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323012501	01/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	1310035721	27/10/2023	48070	856	47214	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323012502	01/11/2023	01010323700533	28/11/2023	0101230562	28/11/2023	6600	21/10/2023	378673.8	6744.8	371929	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323012503	01/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	EX/23-24/033	03/10/2023	47020.64	1216.64	45804	CORE- STEPS
SBS	MODERN COLOURS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323012504	01/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	MCPL/23-24/1316	22/07/2023	363595.76	18888.76	344707	CORE- STEPS
SBS	MODERN COLOURS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323012505	01/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	MCPL/23-24/1317	22/07/2023	34163	1776	32387	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323012507	01/11/2023	01010323700496	10/11/2023	0101230535	10/11/2023	RE/34/23-24	26/10/2023	1625438	133363	1492075	CORE- STEPS
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323012510	01/11/2023	01010323700480	06/11/2023	0101230521	06/11/2023	114/2023	10/02/2023	67199.24	6720.24	60479	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323012511	01/11/2023	01010323700480	06/11/2023	0101230521	06/11/2023	GST/107/23-24	11/10/2023	19999.84	18.84	19981	CORE- STEPS
SBS	ANANDSHREE CREATION-HOWRAH	PAYMENT THROUGH CIPS	01010323012512	01/11/2023	01010323700484	06/11/2023	0101230521	06/11/2023	ASC/0048/23-24	29/09/2023	21821	1025	20796	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012513	01/11/2023	01010323700480	06/11/2023	0101230521	06/11/2023	GST/04/1/23-24	09/10/2023	24840	0	24840	CORE- STEPS
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01010323012514	01/11/2023	01010323700480	06/11/2023	0101230521	06/11/2023	AMTX/108/23-24	09/10/2023	659496.1	15035.1	644461	CORE- STEPS
SBS	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	PAYMENT THROUGH CIPS	01010323012518	01/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	SIG-006288	19/10/2023	153189	0	153189	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010323012519	01/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	PNB/405	04/10/2023	1220233.76	76627.76	1143606	CORE- STEPS
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010323012520	01/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	786/528/23-24	14/07/2023	17700	177	17523	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323012522	01/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	DEPL/705	30/09/2023	246808	4393	242415	CORE- STEPS
SBS	VINAYAK FOUNDERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012523	01/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	VF/815/23-24	06/10/2023	900576	20531	880045	CORE- STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323012524	01/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	2023-24/0569	27/09/2023	208683	3537	205146	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323012525	01/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	R0702/2023-24	10/10/2023	17633	15	17618	CORE- STEPS
SBS	POOJA CORPORATION	PAYMENT THROUGH CIPS	01010323012526	02/11/2023	01010323700480	06/11/2023	0101230521	06/11/2023	82	30/10/2023	256371	0	256371	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323012527	02/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	GST23-24/313	07/10/2023	83418.92	9826.92	73592	CORE- STEPS
SBS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012528	02/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	40/GST/419	05/10/2023	1086278.5	100803.5	985475	CORE- STEPS
SBS	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	PAYMENT THROUGH CIPS	01010323012530	02/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	23-24/2581	26/10/2023	309514	5509	304005	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012532	02/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	156/23-24	23/10/2023	596601	10618	585983	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012533	02/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	159/23-24	23/10/2023	454353.87	8086.87	446267	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012535	02/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	D/23/2980	16/10/2023	118710	0	118710	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323012536	02/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	2302203438	22/10/2023	75649.8	8911.8	66738	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012537	02/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SS/23-24/868	26/09/2023	58136	1091	57045	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012538	02/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SS/23-24/867	26/09/2023	58136	1091	57045	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012539	02/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SS/23-24/860	26/09/2023	165760	3108	162652	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012540	02/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SS/23-24/859	26/09/2023	165760	3108	162652	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012541	02/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SS/23-24/893	29/09/2023	19373.76	17.76	19356	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012542	02/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	SS/23-24/866	26/09/2023	10304	9	10295	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012544	02/11/2023	01010323700504	16/11/2023	0101230542	17/11/2023	IBG02147	07/10/2023	24248	22	24226	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323012545	02/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	2302203439	22/10/2023	102379	12060	90319	CORE- STEPS
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	01010323012547	02/11/2023	01010323700484	06/11/2023	0101230521	06/11/2023	33	05/09/2023	2588330	103017	2485313	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323012548	02/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	R01/24/102491	23/09/2023	83526	1487	82039	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012549	02/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	MH553705048 8	26/07/2023	2223894.72	1884.72	2222010	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323012550	02/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	TP/23-24/0269	01/10/2023	1294825.8	23043.8	1271782	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323012551	02/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	79	26/08/2023	1789257.6	40790.6	1748467	CORE- STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323012554	02/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	GS/23-24/256	21/10/2023	2766108.8	122966.8	2643142	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323012555	02/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	HUE/72/23-24	19/10/2023	325680	7184	318496	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	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323012556	02/11/2023	01010323700488	07/11/2023	0101230525	07/11/2023	PH/KPC/54	04/10/2023	185968	158	185810	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010323012557	02/11/2023	01010323700533	28/11/2023	0101230562	28/11/2023	U1-273-2023	10/10/2023	842520	23419	819101	CORE- STEPS
SBS	SKM INDUSTRIES-UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010323012558	02/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	SKM0567/23-24	26/10/2023	2037860	36267	2001593	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012559	02/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	SVE/226/23-24	19/10/2023	26687.88	22.88	26665	CORE- STEPS
SBS	S.S.ENGINEERING CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323012560	02/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	17/23-24	15/09/2023	183466	3110	180356	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010323012562	02/11/2023	01010323700489	08/11/2023	0101230526	08/11/2023	129202324	19/10/2023	239540	4263	235277	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323012563	02/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	2324003913	14/10/2023	140420	6010	134410	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323012564	02/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	2350500208	21/10/2023	1711826	30465	1681361	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010323012566	02/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	AT-156-2324	19/10/2023	409578	19578	390000	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010323012567	02/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	AT-157-2324	19/10/2023	1916615	101192	1815423	CORE- STEPS
SBS	CALCUTTA IRON UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01010323012568	02/11/2023	01010323700498	10/11/2023	0101230535	10/11/2023	CIU/801/23-24	20/10/2023	1816020	32319	1783701	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323012572	02/11/2023	01010323700533	28/11/2023	0101230562	28/11/2023	940	25/10/2023	542800	9660	533140	CORE- STEPS
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01010323012573	02/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	125/2023-24	20/09/2023	105350	90	105260	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323012574	02/11/2023	01010323700486	06/11/2023	0101230521	06/11/2023	PCI/23-24/301	21/10/2023	1085696	19322	1066374	CORE- STEPS
SBS	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	PAYMENT THROUGH CIPS	01010323012577	02/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	1445-KPS-23-24	16/10/2023	2293389	235753	2057636	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012579	02/11/2023	01010323700488	07/11/2023	0101230525	07/11/2023	SN/23-24/024	23/10/2023	2363771.54	42067.54	2321704	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012580	02/11/2023	01010323700488	07/11/2023	0101230525	07/11/2023	SE/23-24/045	19/10/2023	1231495	21917	1209578	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012581	02/11/2023	01010323700484	06/11/2023	0101230521	06/11/2023	SN/23-24/025	23/10/2023	585841	10426	575415	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323012582	02/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	GST/035/23-24	09/10/2023	52920	53	52867	CORE- STEPS
SBS	TAMIL NADU ENGINEERING CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	01010323012583	02/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	TEC786/23-24/129	21/10/2023	428312	7623	420689	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012584	02/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	SVE/219/23-24	16/10/2023	35512	919	34593	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323012585	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	SI2410075385	20/09/2023	775260	13797	761463	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323012587	03/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	309/23/PN	24/10/2023	414416	36385	378031	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012588	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	RTC/23-24/494	27/09/2023	2184	2	2182	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323012589	03/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	33/2023-2024	29/09/2023	151512	2697	148815	CORE- STEPS
SBS	G C CONTROL GEAR-DELHI	PAYMENT THROUGH CIPS	01010323012590	03/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	041/2023-24	20/10/2023	172575	0	172575	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323012591	03/11/2023	01010323700488	07/11/2023	0101230525	07/11/2023	127/23-24	20/10/2023	1031297.58	18354.58	1012943	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	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323012592	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	SI2410080798	29/09/2023	100064	1781	98283	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012593	03/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	MH553706735 7	04/09/2023	1544828.82	1309.82	1543519	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012594	03/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	MH553707703 0	04/10/2022	1427466.78	1209.78	1426257	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323012596	03/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	SI2410080799	29/09/2023	762988	13579	749409	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323012598	03/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	2360500245	13/09/2023	5268700	93765	5174935	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012599	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	L/1951	18/09/2023	17561	16	17545	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012600	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	L/2027	26/09/2023	30373	26	30347	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012601	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	RTC/23-24/493	27/09/2023	2184	2	2182	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012602	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	RTC/23-24/516	28/09/2023	20160	18	20142	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012603	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	SS/23-24/863	26/09/2023	18984	356	18628	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012605	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	2324/MUMBAI/ 746	28/07/2023	19850	118	19732	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012606	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	2324/MUMBAI/ 1071	04/09/2023	6268.5	100.5	6168	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012607	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	2324/MUMBAI/ 1139	12/09/2023	4515.84	4.84	4511	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012608	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	2324/MUMBAI/ 1151	13/09/2023	19451	116	19335	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012609	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	2324/MUMBAI/ 1160	14/09/2023	11102	10	11092	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012610	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	2324/MUMBAI/ 1188	21/09/2023	22459.5	21.5	22438	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012612	03/11/2023	01010323700479	06/11/2023	0101230521	06/11/2023	2	03/11/2023	17766	0	17766	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012613	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	IBG01908	20/09/2023	24192	22	24170	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012614	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	IBG01919	21/09/2023	20160	18	20142	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323012616	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	1810/23-24	13/10/2023	2725800	48510	2677290	CORE- STEPS
SBS	RIMPA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323012617	03/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	RIM/01/23-24	26/10/2023	674929	11440	663489	CORE- STEPS
SBS	RIMPA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323012618	03/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	RIM/02/23-24	30/10/2023	700888	11880	689008	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323012619	03/11/2023	01010323700488	07/11/2023	0101230525	07/11/2023	PCI/23-24/302	21/10/2023	1214507	21615	1192892	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323012621	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	DEPL/742	12/10/2023	43353	772	42581	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323012622	03/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	DEPL/739	12/10/2023	88264	1571	86693	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323012623	03/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	DEPL/741	12/10/2023	254927	4537	250390	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323012626	03/11/2023	01010323700488	07/11/2023	0101230525	07/11/2023	128/23-24	20/10/2023	379951.74	6762.74	373189	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323012627	03/11/2023	01010323700490	08/11/2023	0101230529	09/11/2023	23-02000143	18/10/2023	1901634.48	33843.48	1867791	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323012630	03/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	040/23-24	27/10/2023	506220	8580	497640	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012631	03/11/2023	01010323700505	16/11/2023	0101230542	17/11/2023	2324314022	30/09/2023	97704	11510	86194	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323012632	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	U/547/23-24	12/10/2023	254880	15383	239497	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01010323012633	03/11/2023	01010323700521	21/11/2023	0101230552	22/11/2023	043/2023-24	14/09/2023	28000	0	28000	CORE- STEPS
SBS	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323012636	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	ALT/H/2324/68	28/09/2023	684164	12176	671988	CORE- STEPS
SBS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010323012637	03/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	ORA/CHB/2324/084	01/10/2023	1028032.57	18295.57	1009737	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012639	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	160/23-24	23/10/2023	88992	1584	87408	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323012640	03/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	RJ1123040578 A	30/06/2023	75265	0	75265	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012641	03/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	157/23-24	23/10/2023	63756.82	1134.82	62622	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323012642	03/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	89	23/10/2023	260685.6	4639.6	256046	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323012643	03/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	SEW-072/23-24	30/10/2023	213108	5924	207184	CORE- STEPS
SBS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012644	03/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	1299005966	16/09/2023	987896	17582	970314	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010323012645	03/11/2023	01010323700500	10/11/2023	0101230535	10/11/2023	290/AEUPL/23-24	19/10/2023	1321600	155680	1165920	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012646	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	L/1986	22/09/2023	27664	519	27145	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323012647	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	230007300473 8	08/09/2023	19219	0	19219	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012648	03/11/2023	01010323700497	10/11/2023	0101230539	15/11/2023	SS/23-24/894	29/09/2023	11397	10	11387	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012649	03/11/2023	01010323700479	06/11/2023	0101230521	06/11/2023	25	03/11/2023	123829	0	123829	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012650	03/11/2023	01010323700479	06/11/2023	0101230521	06/11/2023	25	03/11/2023	216318	0	216318	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012651	03/11/2023	01010323700479	06/11/2023	0101230521	06/11/2023	50	03/11/2023	441078	0	441078	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILMORA	PAYMENT THROUGH CIPS	01010323012652	03/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	7658/2223	14/12/2022	54752	0	54752	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323012653	03/11/2023	01010323700489	08/11/2023	0101230526	08/11/2023	F3/315979/23-24	16/10/2023	708000	12600	695400	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012654	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	SE-23-24/3145	26/09/2023	95760	1796	93964	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012655	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	SE-23-24/3126	25/09/2023	95760	1796	93964	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012656	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	SE-23-24/3120	25/09/2023	15568	14	15554	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012658	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	SE-23-24/3097	22/09/2023	6440	6	6434	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012659	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	SE-23-24/3186	29/09/2023	44352	40	44312	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323012660	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	SI/3309	21/09/2023	8512	8	8504	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012661	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	741/23-24	16/10/2023	19978	118	19860	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012662	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	711/23-24	11/10/2023	10068	9	10059	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012663	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	712/23-24	11/10/2023	10046	9	10037	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012664	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	680/23-24	03/10/2023	13879	12	13867	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012665	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	715/23-24	11/10/2023	3469.76	20.76	3449	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012666	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	721/23-24	12/10/2023	48720	44	48676	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012667	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	700/23-24	09/10/2023	43428	41	43387	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012668	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	701/23-24	10/10/2023	16464	15	16449	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012669	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	709/23-24	11/10/2023	16464	15	16449	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323012670	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	675/23-24	30/09/2023	10710	117	10593	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012671	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	VM/NP/1238	29/09/2023	656804	13137	643667	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323012672	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	RM23-24/244	05/10/2023	17472	16	17456	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323012673	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	RM23-24/245	05/10/2023	95200	85	95115	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323012674	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	RM23-24/248	06/10/2023	4457.6	4.6	4453	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323012675	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	RM23-24/249	07/10/2023	126000	120	125880	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012676	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	KE/9768	22/09/2023	167879	3358	164521	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012677	06/11/2023	01010323700506	17/11/2023	0101230546	20/11/2023	KE/9684	21/09/2023	4200	4	4196	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012678	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	KE/9892	25/09/2023	40951	37	40914	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012679	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	KE/10033	27/09/2023	24382	22	24360	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012680	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	KE/9980	26/09/2023	1330.56	1.56	1329	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012681	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	KE/9982	26/09/2023	7907	7	7900	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012682	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	KE/9895	25/09/2023	32726	29	32697	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012683	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	KE/10979	14/10/2023	21168	20	21148	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323012684	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	A000554	06/09/2023	24080	383	23697	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323012685	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	A000586	16/09/2023	30240	567	29673	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323012686	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	A000617	22/09/2023	24637.54	22.54	24615	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	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012687	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	NSI-0237/2023- 24	29/08/2023	19315.8	18.8	19297	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012688	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	DH/1771	21/09/2023	19488	195	19293	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012689	06/11/2023	01010323700508	17/11/2023	0101230546	20/11/2023	NSI-0240/23- 24	29/08/2023	17122.56	15.56	17107	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323012690	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	T-690	12/09/2023	25312	23	25289	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323012691	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	T-772	30/09/2023	75600	1418	74182	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323012692	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	T-744	30/09/2023	11424	10	11414	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323012693	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	T-774	30/09/2023	4368	4	4364	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323012694	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	T-775	30/09/2023	3259	3	3256	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323012695	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	2023/OCT/5	05/10/2023	17035	15	17020	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323012696	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	2023/OCT/25	20/10/2023	12297.6	11.6	12286	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323012697	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	2023/OCT/16	12/10/2023	15340	13	15327	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012699	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	L/2161	10/10/2023	23520	21	23499	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012700	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	L/2160	10/10/2023	17304	16	17288	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012701	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	L/2158	10/10/2023	43948.8	39.8	43909	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012702	06/11/2023	01010323700507	17/11/2023	0101230546	20/11/2023	L/2159	10/10/2023	68768	61	68707	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012703	06/11/2023	01010323700482	06/11/2023	0101230521	06/11/2023	2	06/11/2023	17083	0	17083	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012704	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	20243229B005 956	07/10/2023	1164999	750	1164249	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012705	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	20243229B006 176	13/10/2023	1164999	750	1164249	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012706	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	20243229B006 608	26/10/2023	1165006	750	1164256	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012707	06/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	MH553709673 7	24/11/2022	2763543.71	2342.71	2761201	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323012708	06/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	3700	03/10/2023	185101	3295	181806	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323012710	06/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	MICA/23- 24/277	19/08/2023	34338	2262	32076	CORE- STEPS
SBS	SAFT INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323012711	06/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	I2310425	29/09/2023	1279891	27399	1252492	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010323012712	06/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	G/28/23-24	22/10/2023	128312	12190	116122	CORE- STEPS
SBS	JWL KOVIS INDIA PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323012713	06/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	2110000035	17/10/2023	4223457	75164	4148293	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323012714	06/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	4582839405	09/09/2023	921603.6	781.6	920822	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010323012716	06/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	PI1/23/160/CR	21/10/2023	6691874	119093	6572781	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323012717	06/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	ASC/1154/23- 24	20/10/2023	475776	8468	467308	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323012718	06/11/2023	01010323700527	23/11/2023	0101230556	23/11/2023	026/23-24	25/10/2023	357987.99	6067.99	351920	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012719	06/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	WIE-GUJ-04	23/09/2023	277073	21322	255751	CORE- STEPS
SBS	FOCUS LIGHTING AND FIXTURES LIMITED-SANAND	PAYMENT THROUGH CIPS	01010323012720	06/11/2023	01010323700527	23/11/2023	0101230556	23/11/2023	AHDM2223/40 5999	04/03/2023	21240	18	21222	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323012723	06/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	CR/247/23-24	09/10/2023	21749.76	18.76	21731	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01010323012726	06/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	ST/2324/00000 74	06/07/2023	277536	236	277300	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012728	06/11/2023	01010323700482	06/11/2023	0101230521	06/11/2023	2	06/11/2023	40085	0	40085	CORE- STEPS
SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	01010323012730	06/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	SKS/130/23-24	29/10/2023	448751.64	7986.64	440765	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012732	06/11/2023	01010323700482	06/11/2023	0101230521	06/11/2023	25	06/11/2023	163385	0	163385	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	01010323012733	06/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	IN2407004496	11/09/2023	723403.72	20109.72	703294	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	01010323012735	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	IN2407004497	11/09/2023	1679730	46692	1633038	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323012737	06/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	35/2023-2024	05/10/2023	176764	3146	173618	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323012738	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	ME/29/23- 24/CR	28/08/2023	197414	3686	193728	CORE- STEPS
SBS	MTC INDIA RUBBER METAL COMPONENTS PRIVATE LIMITED-Bangalore	PAYMENT THROUGH CIPS	01010323012741	06/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	MTC2324090	03/08/2023	163548	13403	150145	CORE- STEPS
SBS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01010323012742	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	U1/2324/187	04/09/2023	1694480	30156	1664324	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012743	06/11/2023	01010323700482	06/11/2023	0101230521	06/11/2023	50	06/11/2023	461352	0	461352	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323012744	06/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	3722/23-24	25/10/2023	755018	13437	741581	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323012745	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	71-RI- 23101308	18/10/2023	99120	84	99036	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323012746	06/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	71-RI- 23101309	18/10/2023	13216	12	13204	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323012747	06/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	3737/23-24	25/10/2023	62445.6	53.6	62392	CORE- STEPS
SBS	MTC INDIA RUBBER METAL COMPONENTS PRIVATE LIMITED-Bangalore	PAYMENT THROUGH CIPS	01010323012748	06/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	MTC2324091	03/08/2023	163548	28784	134764	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323012749	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	HRD-424/2023- 24	03/11/2023	1040176.75	18511.75	1021665	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01010323012752	06/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	5193	18/10/2023	115280	0	115280	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012754	06/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	NEPL/S/23- 24/271	12/10/2023	623321.98	10564.98	612757	CORE- STEPS
SBS	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01010323012755	06/11/2023	01010323700533	28/11/2023	0101230562	28/11/2023	RII/064/23-24	09/10/2023	528309.6	108675.6	419634	CORE- STEPS
SBS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010323012756	06/11/2023	01010323700509	17/11/2023	0101230543	17/11/2023	T/23-24/831	04/08/2023	74502.84	1326.84	73176	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323012757	06/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	PSI- BP1900010007	29/10/2023	1057091	45241	1011850	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	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323012758	06/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	51101015	28/10/2023	278140	4950	273190	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323012759	06/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	SRP/1498/23-24	29/09/2023	16699	15	16684	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012760	06/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	537/23-24	10/10/2023	885	1	884	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010323012761	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	348/23-24	15/09/2023	42196.8	1348.8	40848	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323012762	06/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	SA/2094	04/08/2023	1070963	158057	912906	CORE- STEPS
SBS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010323012766	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	JKCL/2023-24/272	24/10/2023	2358204.61	41968.61	2316236	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010323012767	06/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	349/23-24	15/09/2023	47823	1529	46294	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010323012769	06/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	347/23-24	15/09/2023	98459	3146	95313	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012770	06/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	0438	01/11/2023	288352.96	5406.96	282946	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012771	06/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	06/11/2023	4550	0	4550	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012772	06/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	10	06/11/2023	54479	0	54479	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012773	06/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	25	06/11/2023	270243	0	270243	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	PAYMENT THROUGH CIPS	01010323012774	06/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	BP230530292	16/08/2023	3413648	344258	3069390	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010323012775	06/11/2023	01010323700498	10/11/2023	0101230535	10/11/2023	JM/187/23-24	25/10/2023	4814246.6	109749.6	4704497	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323012776	06/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	SRW/2023-24/606	10/10/2023	16765	15	16750	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323012777	06/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	EMC/050/23-24	14/10/2023	478608	8518	470090	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010323012778	06/11/2023	01010323700498	10/11/2023	0101230535	10/11/2023	289/AEUPL/23-24	19/10/2023	296038	34873	261165	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012780	06/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	25	06/11/2023	147561	0	147561	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012781	06/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	31	06/11/2023	18418	0	18418	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012782	06/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	25	06/11/2023	222408	0	222408	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323012784	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	2023/OCT/19	14/10/2023	36750	35	36715	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012785	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	L/2145	09/10/2023	11200	346	10854	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012786	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	L/2094	03/10/2023	15429	14	15415	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012787	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	L/2093	03/10/2023	6720	6	6714	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012788	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	L/2126	10/10/2023	20720	389	20331	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012789	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	L/2090	03/10/2023	1220.8	1.8	1219	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012790	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	IBG01995	29/09/2023	4368	4	4364	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	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012791	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	IBG02011	29/09/2023	7896	86	7810	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012792	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	IBG01983	29/09/2023	116844	2191	114653	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012793	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	IBG02033	29/09/2023	33600	30	33570	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012794	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	IBG01901	20/09/2023	188160	3528	184632	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012795	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SS/23-24/951	09/10/2023	19756.8	18.8	19738	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323012796	07/11/2023	01010323700494	09/11/2023	0101230532	09/11/2023	PCI/23-24/307	26/10/2023	1133833.68	20178.68	1113655	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323012797	07/11/2023	01010323700491	09/11/2023	0101230529	09/11/2023	PCI/23-24/306	26/10/2023	563458.97	10027.97	553431	CORE- STEPS
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323012798	07/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	120	11/08/2023	22036.5	661.5	21375	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010323012800	07/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	GST/039/23-24	18/10/2023	152786	130	152656	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010323012801	07/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	GST/038/23-24	10/10/2023	8566.8	7.8	8559	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010323012803	07/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	23-24/01656	25/09/2023	108560	1932	106628	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323012808	07/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	2023-24/299	28/10/2023	63515	54	63461	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323012809	07/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	R01/24/103017	26/10/2023	770162	13707	756455	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323012810	07/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	288/23/SNPD	04/10/2023	61360	6001	55359	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323012812	07/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	310/23/KYN	24/10/2023	621624	54577	567047	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012813	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	GST/046/23-24	23/10/2023	108800	0	108800	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012814	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SS/23-24/920	04/10/2023	19656	18	19638	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012816	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SS/23-24/919	04/10/2023	16800	16	16784	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012817	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SS/23-24/921	04/10/2023	19755.92	18.92	19737	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012818	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SS/23-24/898	29/09/2023	74312	1393	72919	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012819	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SS/23-24/909	02/10/2023	19756.8	18.8	19738	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012820	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SE-23-24/3224	02/10/2023	120960	2268	118692	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012821	07/11/2023	01010323700512	20/11/2023	0101230550	21/11/2023	SE-23-24/3222	02/10/2023	16844.8	15.8	16829	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012822	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	SE-23-24/3223	02/10/2023	3589.6	3.6	3586	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012823	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	SE-23-24/3302	06/10/2023	19824	18	19806	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012824	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	SE-23-24/3290	05/10/2023	30800	578	30222	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012825	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2023-24/1/4525	19/10/2023	25620	24	25596	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012826	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2023-24/1/4524	19/10/2023	46620	44	46576	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012827	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2324/MUMBAI/ 1247	29/09/2023	19451	19	19432	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012828	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2324/MUMBAI/ 1317	09/10/2023	8158.5	8.5	8150	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012829	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2324/MUMBAI/ 1318	09/10/2023	3748.5	4.5	3744	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012830	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2324/MUMBAI/ 1319	09/10/2023	8599.5	8.5	8591	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323012831	07/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	GJ28ES23241 00534	21/10/2023	1186072.56	21108.56	1164964	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012832	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2324/MUMBAI/ 1320	09/10/2023	7497	7	7490	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012833	07/11/2023	01010323700514	20/11/2023	0101230549	21/11/2023	2324/MUMBAI/ 1336	10/10/2023	23497.6	373.6	23124	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323012834	07/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	GJ28ES23241 00535	21/10/2023	39132.58	696.58	38436	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323012836	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	SSE/23- 24/49/C	03/10/2023	14734.72	0.72	14734	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012837	07/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	585/23-24	25/10/2023	2844036	50615	2793421	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323012838	07/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	S-103	25/10/2023	169823	144	169679	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323012839	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	SSE/23- 24/C/51	03/10/2023	8215	0	8215	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323012840	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	SSE/23- 24/48/C	03/10/2023	4211	232	3979	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012841	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	RTC/23-24/526	30/09/2023	8960	8	8952	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012842	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	RTC/23-24/568	07/10/2023	140000	2625	137375	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012843	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	RTC/23-24/517	28/09/2023	20160	18	20142	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012844	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	RTC/23-24/531	03/10/2023	55440	1317	54123	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012845	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	RTC/23-24/532	03/10/2023	55440	1040	54400	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323012846	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	RTC/23-24/557	05/10/2023	25987.5	25.5	25962	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323012847	07/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	DEPL/706	30/09/2023	18605.65	331.65	18274	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323012848	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	DEPL/707	30/09/2023	43750.86	778.86	42972	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010323012849	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	SKGK/23- 24/1290	28/10/2023	69860.72	0.72	69860	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323012850	07/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	ST/23-24/141	31/10/2023	244189	10451	233738	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323012851	07/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	F3/315941/23- 24	16/10/2023	1591820	28329	1563491	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323012852	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	PI/23/158/CR	19/10/2023	460200	132008	328192	CORE- STEPS
SBS	NAMCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010323012853	07/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	015	28/10/2023	759542	13518	746024	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	NAMCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010323012854	07/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	016	28/10/2023	552792	9838	542954	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323012855	07/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	315/23/BSL	31/10/2023	353115	6285	346830	CORE- STEPS
SBS	NAMCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010323012856	07/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	017	28/10/2023	700945.96	12474.96	688471	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323012857	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	ST/23-24/142	30/10/2023	488378	20902	467476	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323012858	07/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	3886	04/11/2023	31185.64	1118.64	30067	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323012860	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	316/23/KLV	31/10/2023	74340	1323	73017	CORE- STEPS
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323012861	07/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	UNIQUE/23- 24/114	25/10/2023	112430	96	112334	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323012862	07/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	P/G084/23-24	04/11/2023	499306	8886	490420	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010323012863	07/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	S575/2023-24	02/09/2023	109681	93	109588	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323012867	07/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	71-RI- 23101310	18/10/2023	49560	42	49518	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010323012868	07/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	2023-2024/83	17/10/2023	806589	14355	792234	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323012869	07/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	2340500157	23/10/2023	345173.6	6143.6	339030	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323012870	07/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	5743	30/10/2023	8687	0	8687	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323012871	07/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	5663	26/10/2023	8905.92	0.92	8905	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323012872	07/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	5664	26/10/2023	12287	209	12078	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323012873	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	5742	30/10/2023	11327.28	192.28	11135	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED- SURENDRANAGAR	PAYMENT THROUGH CIPS	01010323012874	07/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	IN2407004508	12/09/2023	1679730	46692	1633038	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323012875	07/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	649/23-24	23/10/2023	339882	33240	306642	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323012877	07/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	KAM-544	10/10/2023	477463	8498	468965	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323012879	07/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	5680	27/10/2023	12305.76	208.76	12097	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323012880	07/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	2324004082	20/10/2023	1246080	22176	1223904	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323012881	07/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	3604743	14/10/2023	53760	48	53712	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01010323012882	07/11/2023	01010323700521	21/11/2023	0101230552	22/11/2023	R00299	03/10/2023	108150	103	108047	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323012883	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	S/782	20/09/2023	16464	15	16449	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012884	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	L/1955	18/09/2023	16800	15	16785	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323012885	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	SS/23-24/864	26/09/2023	18984	356	18628	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012886	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/422	08/09/2023	19970	18	19952	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012887	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/457	30/09/2023	12210	11	12199	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012888	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/446	22/09/2023	84334	1501	82833	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012889	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/458	02/10/2023	16128	14	16114	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012890	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/463	03/10/2023	15422	14	15408	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012891	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/486	12/10/2023	9408	8	9400	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012892	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/488	14/10/2023	82687.5	79.5	82608	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012893	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/489	14/10/2023	94237.5	90.5	94147	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012894	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/495	17/10/2023	18200	16	18184	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323012895	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	INS/496	17/10/2023	70717.5	67.5	70650	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012897	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	5	08/11/2023	16915	0	16915	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012898	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	5	08/11/2023	50190	0	50190	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012899	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	5	08/11/2023	37495	0	37495	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012900	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	26490	0	26490	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012901	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	6537	0	6537	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012902	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	3897	0	3897	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012903	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	3732	0	3732	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012904	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	8580	0	8580	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012905	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	39344	0	39344	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012906	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	16121	0	16121	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012907	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	2988	0	2988	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012908	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	37597	0	37597	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012909	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	24051	0	24051	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012910	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	32421	0	32421	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012911	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	7529	0	7529	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012913	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	30488	0	30488	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012914	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	28913	0	28913	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012915	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	16239	0	16239	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012916	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	8337	0	8337	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012917	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	18352	0	18352	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012918	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	4961	0	4961	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012919	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	29223	0	29223	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012920	08/11/2023	01010323700501	16/11/2023	0101230542	17/11/2023	2	08/11/2023	9190	0	9190	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012921	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	20200	0	20200	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012922	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	13893	0	13893	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012923	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	2811	0	2811	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012924	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	2426	0	2426	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323012925	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	54181	0	54181	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010323012926	08/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	DE/23-24/G-330	20/10/2023	1159527	20636	1138891	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012927	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	9671	0	9671	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323012928	08/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	2324200094	30/09/2023	235905.6	4198.6	231707	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323012929	08/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	GGAG/23-24/1369	30/10/2023	3743432	1595551	2147881	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323012930	08/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	40	21/09/2023	131546	3657	127889	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012931	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	5315	0	5315	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323012932	08/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	645/23-24	23/10/2023	118624	101	118523	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323012934	08/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	2324004328	27/10/2023	896210	15950	880260	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323012935	08/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	MU/0853/23-24	31/10/2023	2130538	229666	1900872	CORE- STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323012936	08/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	SDL/23-24/283	15/10/2023	839546	14942	824604	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323012937	08/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	1310036662	31/10/2023	53853.78	958.78	52895	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323012938	08/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	2324004006	18/10/2023	85432	3064	82368	CORE- STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323012939	08/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	SDL/23-24/284	15/10/2023	837233.6	14900.6	822333	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012940	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	9380	0	9380	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323012941	08/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	ST/23-24/143	31/10/2023	1680910	38320	1642590	CORE- STEPS
SBS	ASHISH INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323012942	08/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	740	27/09/2023	14797	0	14797	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010323012943	08/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	DE/23-24/G-341	26/10/2023	1159527	20636	1138891	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010323012944	08/11/2023	01010323700498	10/11/2023	0101230535	10/11/2023	GBE23240080	28/09/2023	1023042	28438	994604	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323012945	08/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	2324004112	20/10/2023	1098263.76	19545.76	1078718	CORE- STEPS
SBS	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	01010323012946	08/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	F/492/22-23	28/01/2023	830720	49434	781286	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012947	08/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	MFG000055	27/10/2023	436954	7777	429177	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323012948	08/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	PH/KPC/59	31/10/2023	92984	79	92905	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323012949	08/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	2	08/11/2023	17310	0	17310	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323012950	08/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	51101009	27/10/2023	1614665.98	28735.98	1585930	CORE- STEPS
SBS	SNEHAM TAPING SOLUTIONS PRIVATE LIMITED-BELAGAVI	PAYMENT THROUGH CIPS	01010323012952	08/11/2023	01010323700494	09/11/2023	0101230532	09/11/2023	ST/23-24/1287	13/10/2023	515935	60339	455596	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323012955	08/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	R0703/2023-24	10/10/2023	8409.76	7.76	8402	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323012956	08/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	455	31/10/2023	1427062.5	25397.5	1401665	CORE- STEPS
SBS	NALIN RUBBER PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010323012957	08/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	47/23-24	19/09/2023	3803700	67693	3736007	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323012958	08/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	PIQ/048/23-24	16/10/2023	163390.5	3268.5	160122	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323012961	08/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	SEW-078/23-24	03/11/2023	92984	10489	82495	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012962	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	KE/10150	28/09/2023	38640	228	38412	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012963	08/11/2023	01010323700519	21/11/2023	0101230552	22/11/2023	KE/10151	28/09/2023	38640	35	38605	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012964	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	KE/10441	04/10/2023	79122	71	79051	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012965	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	KE/10142	28/09/2023	86744	77	86667	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012966	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	KE/10143	28/09/2023	86744	77	86667	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012967	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	NSI-0265/23-24	18/09/2023	19756.8	18.8	19738	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012968	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	NSI-0272/23-24	21/09/2023	6947	6	6941	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323012969	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	NSI-0283/23-24	10/10/2023	19756.8	18.8	19738	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323012970	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	2372/23-24	01/09/2023	126560	5424	121136	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323012971	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	3016/23-24	07/10/2023	126560	5424	121136	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323012972	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	3197/23-24	18/10/2023	47600	0	47600	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012973	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	KE/10175	29/09/2023	5880	5	5875	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012974	08/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	SP06123	21/09/2023	9878	997	8881	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012976	08/11/2023	01010323700518	21/11/2023	0101230552	22/11/2023	SN/23-24/-26	23/10/2023	1144561	20370	1124191	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012977	08/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	SN/23-24/028	23/10/2023	260374	4634	255740	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012978	08/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	AE/23-24/035	31/10/2023	416304	7409	408895	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012979	09/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	2023-24/4374	11/10/2023	25987.5	25.5	25962	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012980	09/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	2023-24/4376	11/10/2023	19503.76	19.76	19484	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323012981	09/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	23SA001286	19/08/2023	19152	304	18848	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323012982	09/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	S/830	27/10/2023	18816	111	18705	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD.-NOIDA	PAYMENT THROUGH CIPS	01010323012983	09/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	20231577	03/10/2023	2218400	39480	2178920	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323012984	09/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	GGAG/23- 24/1317	30/09/2023	2415365.6	55062.6	2360303	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323012985	09/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	GST/051/23-24	27/10/2023	480267	9606	470661	CORE- STEPS
SBS	DIVQJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323012986	09/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	GST/039/23-24	27/10/2023	472500	9450	463050	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323012987	09/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	GST/043/23-24	25/10/2023	451443	9481	441962	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323012988	09/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	51100860	20/09/2023	10818	10	10808	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323012990	09/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	51100861	20/09/2023	113591.52	96.52	113495	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323012991	09/11/2023	01010323700498	10/11/2023	0101230535	10/11/2023	35	03/11/2023	764640	259940	504700	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010323012992	09/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	MSFINP20230 750	17/08/2023	6990438	124407	6866031	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323012993	09/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	MU/0821/23-24	27/10/2023	61213.68	1089.68	60124	CORE- STEPS
SBS	DEVVRAT INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010323012994	09/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	DIC/351/2023- 24	23/09/2023	1430750	25463	1405287	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010323012999	09/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	1832	11/10/2023	1216968	21658	1195310	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323013001	09/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	OS031011369 1	20/10/2023	6563426.68	5562.68	6557864	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323013002	09/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	164/2023-24	26/10/2023	54028.5	46.5	53982	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323013004	09/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	S/G126/23-24	07/11/2023	15812	14	15798	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013005	09/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	SVE/240/23-24	31/10/2023	290075.96	5162.96	284913	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323013006	09/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	2324003918	14/10/2023	147500	6025	141475	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323013007	09/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	S/G125/23-24	07/11/2023	15812	14	15798	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323013008	09/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	AE/302/2023	29/08/2023	183466	3266	180200	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323013010	09/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	SRP/1404/23- 24	20/09/2023	256237	30185	226052	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323013011	09/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	NEPL/S/23- 24/303	31/10/2023	680078.75	11527.75	668551	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323013012	09/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	NEPL/S/23-24/302	31/10/2023	566776	9607	557169	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323013013	09/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	NEPL/S/23-24/301	31/10/2023	8742476.99	148177.99	8594299	CORE- STEPS
SBS	APPOLO DISTRIBUTORS-KOLKATA	PAYMENT THROUGH CIPS	01010323013014	09/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	APD/050/23-24	17/10/2023	1492399.62	47532.62	1444867	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323013015	10/11/2023	01010323700517	21/11/2023	0101230552	22/11/2023	2023/SEPT/30	27/09/2023	19912.5	17.5	19895	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323013019	10/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	231113002816	27/10/2023	3630150.73	3076.73	3627074	CORE- STEPS
SBS	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	PAYMENT THROUGH CIPS	01010323013020	10/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	231113002817	27/10/2023	2833286.94	2401.94	2830885	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323013021	10/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	308/23/KYN	19/10/2023	453120	8064	445056	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323013022	10/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	3320230107707	27/10/2023	86163.6	73.6	86090	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323013023	10/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	3320230107826	28/10/2023	874089.72	15556.72	858533	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010323013024	10/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	U1-272-2023	10/10/2023	227150	60214	166936	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323013025	10/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	3320230107838	30/10/2023	1255726.5	22348.5	1233378	CORE- STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01010323013027	10/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	090	20/06/2023	56498	1695	54803	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323013028	10/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	SRW/2023-24/685	01/11/2023	76110	65	76045	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323013029	10/11/2023	01010323700523	22/11/2023	0101230552	22/11/2023	2023-24/277	23/10/2023	116703	12336	104367	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	01010323013030	10/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	7083	14/09/2023	82410.87	0.87	82410	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323013031	10/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	039/23-24	27/10/2023	389400	6600	382800	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323013033	10/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	MU/0840/23-24	31/10/2023	306925	33087	273838	CORE- STEPS
SBS	CHANDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013034	10/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	CE/042/23-24	02/11/2023	552834.72	23191.72	529643	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323013036	10/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	SRP/1497/23-24	29/09/2023	10940.96	9.96	10931	CORE- STEPS
SBS	CHANDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013037	10/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	CE/043/23-24	02/11/2023	616491	25862	590629	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323013038	10/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	1310038064	06/11/2023	65136.55	1159.55	63977	CORE- STEPS
SBS	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010323013039	10/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	177	26/05/2023	60180	1071	59109	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323013040	10/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	032/23-24	22/09/2023	33984	0	33984	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323013041	10/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	3899	07/11/2023	5416	465	4951	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323013043	10/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	U2-473-2023	02/11/2023	1340008	23848	1316160	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323013046	10/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	RNSC/143/23-24	18/10/2023	1663800	104481	1559319	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323013048	10/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	SRW/2023-24/690	01/11/2023	1121926.9	19966.9	1101960	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010323013049	10/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	RIL/23-24/250	19/10/2023	1056572	249928	806644	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323013051	10/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	72	22/09/2023	148019	2635	145384	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323013053	10/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	092	23/10/2023	300687.6	5351.6	295336	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323013054	10/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	091	23/10/2023	189142	3367	185775	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323013056	10/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	366/23-24	28/10/2023	639224.88	11376.88	627848	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323013058	10/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	372/23-24	31/10/2023	547907	9751	538156	CORE- STEPS
SBS	MULLICK AND SANTRA ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	01010323013059	10/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	CR/006/23-24	03/11/2023	1429806	74277	1355529	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010323013060	14/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	VC-131	01/11/2023	417210.24	7425.24	409785	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013061	14/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	SN/23-24/027	23/10/2023	119338	2124	117214	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013062	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	IBG01360	05/08/2023	18709	17	18692	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013063	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	IBG00425	22/05/2023	16800	15	16785	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013064	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	IBG01539	23/08/2023	19964	18	19946	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013065	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	IBG01446	14/08/2023	19656	116	19540	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013066	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	IBG02340	25/10/2023	31752	595	31157	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323013067	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	SS/23-24/952	09/10/2023	19625.76	18.76	19607	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323013068	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	SS/23-24/939	06/10/2023	17864	16	17848	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323013069	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	SS/23-24/946	09/10/2023	19756.8	18.8	19738	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323013070	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	SS/23-24/937	06/10/2023	19698	19	19679	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323013071	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	SS/23-24/788	13/09/2023	117600	105	117495	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323013072	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	SS/23-24/789	13/09/2023	117600	105	117495	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013073	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	KP/3523	12/01/2023	18202.8	0.8	18202	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013074	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	KP/2367	21/09/2023	68880	0	68880	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013075	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	KP/2522	03/10/2023	7761.6	0.6	7761	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013076	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	KP/2523	03/10/2023	78834	0	78834	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013077	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	KP/2524	03/10/2023	78834	0	78834	CORE- STEPS
SBS	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01010323013078	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	S-000107	11/07/2023	112100	3363	108737	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323013079	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	230007300483 5	09/09/2023	19219	0	19219	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323013080	15/11/2023	01010323700520	21/11/2023	0101230552	22/11/2023	FPL/TI2115	26/09/2023	4928	4	4924	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323013081	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	T-710	14/09/2023	13522.88	12.88	13510	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323013082	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	T-686	12/09/2023	14112	13	14099	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323013083	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	T-764	30/09/2023	142800	2678	140122	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323013085	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	2324CCB157	03/10/2023	35392	809	34583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013086	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	KE/9206	11/09/2023	2234	2	2232	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013087	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	KE/9207	11/09/2023	2234	2	2232	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013088	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	KE/10440	04/10/2023	119280	107	119173	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013089	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	KE/10617	07/10/2023	53670	48	53622	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013090	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	KE/10619	07/10/2023	38236.8	34.8	38202	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013091	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	KE/10306	03/10/2023	109760	2058	107702	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013092	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	KE/10307	03/10/2023	109760	2058	107702	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013093	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	S/193318	25/09/2023	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013094	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	S/195010	26/09/2023	20860	19	20841	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013095	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	S/195863	27/09/2023	19173	18	19155	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013096	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	S/195866	27/09/2023	19845	19	19826	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013097	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	S/196482	27/09/2023	18368	16	18352	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013098	15/11/2023	01010323700522	22/11/2023	0101230553	23/11/2023	S/198007	29/09/2023	19944.96	18.96	19926	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323013100	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	10	16/11/2023	67068	0	67068	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323013101	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	10	16/11/2023	47038	0	47038	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323013102	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	10	16/11/2023	90447	0	90447	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323013103	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	10	16/11/2023	47345	0	47345	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323013104	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	5	16/11/2023	28721	0	28721	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323013105	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	22	16/11/2023	312582	0	312582	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323013106	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	10	16/11/2023	77319	0	77319	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323013107	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	5	16/11/2023	19350	0	19350	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323013108	16/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	RLE/24/CR/23-24	15/06/2023	57600	49	57551	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323013109	16/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	AMEW/2023- 24/102	13/10/2023	246381	5137	241244	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010323013110	16/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	CE/23-24/4463	01/11/2023	13204	12	13192	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323013111	16/11/2023	01010323700530	24/11/2023	0101230561	24/11/2023	2324103279	30/09/2023	712720	12684	700036	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323013112	16/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	9999INV23240 333A	30/10/2023	1075452	19140	1056312	CORE- STEPS
SBS	GREYSHAM INTERNATIONAL PVT. LTD.- NOIDA	PAYMENT THROUGH CIPS	01010323013113	16/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	TI/23-24/0193	31/10/2023	1231920	21924	1209996	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013114	16/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	MFG000059	31/10/2023	649000	11550	637450	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323013115	16/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	2324103224	30/09/2023	1488221.9	26485.9	1461736	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013117	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	10	16/11/2023	63595	0	63595	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323013118	16/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	2324103225	30/09/2023	1489714.6	26512.6	1463202	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323013124	16/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	64	08/09/2023	23600	20	23580	CORE- STEPS
SBS	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01010323013125	16/11/2023	01010323700540	30/11/2023	0101230571	30/11/2023	RII/065/23-24	09/10/2023	3207.6	57.6	3150	CORE- STEPS
SBS	CHANDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013126	16/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	CE/041/23-24	02/11/2023	91470	3838	87632	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323013127	16/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	63	08/09/2023	23600	20	23580	CORE- STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010323013128	16/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	CC/GST/142/9 699	16/10/2023	471882	8398	463484	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010323013129	16/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	MNC/2023- 24/0022	03/11/2023	710360	12642	697718	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323013130	16/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	940	26/10/2023	136799.91	116.91	136683	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010323013131	16/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	INV/276/23-24	31/10/2023	1436967	45821	1391146	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013132	16/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	10	16/11/2023	102002	0	102002	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013133	16/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	GST/037/23-24	27/10/2023	180178.92	0.92	180178	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01010323013134	16/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	2023-24/601	08/09/2023	225407.73	1319.73	224088	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323013135	16/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	GST/049/23-24	31/10/2023	108900	0	108900	CORE- STEPS
SBS	AAUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013136	16/11/2023	01010323700510	20/11/2023	0101230546	20/11/2023	GST/047/23-24	23/10/2023	87040	0	87040	CORE- STEPS
SBS	ANANDSHREE CREATION-HOWRAH	PAYMENT THROUGH CIPS	01010323013137	16/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	ASC/0053/23- 24	17/10/2023	299749.5	17070.5	282679	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013138	16/11/2023	01010323700513	20/11/2023	0101230547	20/11/2023	PR/APRIL05/3 24	22/04/2023	198656.5	5354.5	193302	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010323013139	16/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	INV/269/23-24	31/10/2023	1145986.5	26125.5	1119861	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	01010323013141	16/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	OS/027/2023- 2024	23/05/2023	2117566	34742	2082824	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	01010323013144	16/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	OS/060/2023-2024	17/08/2023	4511969	141705	4370264	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323013147	16/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	SIC/112/23-24	23/06/2023	19116	113	19003	CORE- STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323013149	16/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	GS/23-24/259	29/10/2023	3320850	75704	3245146	CORE- STEPS
SBS	CIBIMAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01010323013157	16/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	47/2023-24	02/10/2023	78918	0	78918	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013159	16/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	0441	07/11/2023	380943	7143	373800	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323013160	17/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	RTC/23-24/552	04/10/2023	4757.76	4.76	4753	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323013161	17/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	RTC/23-24/553	04/10/2023	19600	18	19582	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013162	17/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	S/698	11/09/2023	322576	6049	316527	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010323013163	17/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	IN/23-24/230	27/09/2023	178976	3196	175780	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013164	17/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	GST/045/23-24	23/10/2023	81600	0	81600	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013165	17/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	GST/044/23-24	20/10/2023	77000	0	77000	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013167	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	0442	07/11/2023	264544	4961	259583	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323013169	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	AI/23-24/198	30/09/2023	383264	37482	345782	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323013170	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	MU/0822/23-24	27/10/2023	795777.84	14162.84	781615	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323013171	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	IEI/97/2023-24	11/10/2023	36108	643	35465	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323013172	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	PFML/23-24/290	30/10/2023	1059286	50631	1008655	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323013175	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	R0626/2023-24	16/09/2023	303248	35722	267526	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323013177	17/11/2023	01010323700527	23/11/2023	0101230556	23/11/2023	191A/2023-24	26/10/2023	2099220	47856	2051364	CORE- STEPS
SBS	INDO GERMAN INDUSTRIES-RAJKOT	PAYMENT THROUGH CIPS	01010323013178	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	17	03/11/2023	302670	5130	297540	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323013180	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	183/2023-24	28/09/2023	513123	9132	503991	CORE- STEPS
SBS	KG RUBBER INDIA PVT LTD-TIRUNELVELI	PAYMENT THROUGH CIPS	01010323013182	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	16	28/08/2023	29452.8	2945.8	26507	CORE- STEPS
SBS	INDO GERMAN INDUSTRIES-RAJKOT	PAYMENT THROUGH CIPS	01010323013183	17/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	19	03/11/2023	378337.5	6412.5	371925	CORE- STEPS
SBS	IMPEX HITECH RUBBER-FARIDABAD	PAYMENT THROUGH CIPS	01010323013188	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	23-24/1995	30/09/2023	278721.9	4960.9	273761	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010323013189	17/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	CHD/23-24/0223	20/10/2023	5305280	100911	5204369	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010323013190	17/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	25	17/11/2023	251665	0	251665	CORE- STEPS
SBS	IMPEX HITECH RUBBER-FARIDABAD	PAYMENT THROUGH CIPS	01010323013191	17/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	23-24/2003	30/09/2023	408073.5	7262.5	400811	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323013192	17/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	KAM-599	23/10/2023	159037	4906	154131	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	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013193	17/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	25	17/11/2023	225081	0	225081	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013197	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	SVE/241/23-24	31/10/2023	178854	3184	175670	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010323013198	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	SBIS/265/23-24	26/10/2023	74209	1692	72517	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323013200	17/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	SIC/143/23-24	31/10/2023	2065236	36755	2028481	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323013201	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	SIC/144/23-24	31/10/2023	2065236	36755	2028481	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013202	17/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	MH5537118979	11/01/2022	213525	181	213344	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013204	17/11/2023	01010323700511	20/11/2023	0101230547	20/11/2023	25	17/11/2023	130911	0	130911	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013205	17/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	MH5537052536	10/08/2022	131072	112	130960	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013206	17/11/2023	01010323700516	21/11/2023	0101230552	22/11/2023	25	17/11/2023	416198	0	416198	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013209	17/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	MH5537036296	30/06/2022	220189	187	220002	CORE- STEPS
SBS	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01010323013211	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	2023/1119	23/10/2023	185575	1086	184489	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013212	17/11/2023	01010323700516	21/11/2023	0101230552	22/11/2023	25	17/11/2023	158922	0	158922	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323013213	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	SEW-076/23-24	03/11/2023	539307	60832	478475	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013214	17/11/2023	01010323700516	21/11/2023	0101230552	22/11/2023	25	17/11/2023	157378	0	157378	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323013215	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	SEW-079/23-24	07/11/2023	302258	9914	292344	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323013216	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	SEW-077/23-24	03/11/2023	459379.9	15066.9	444313	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013219	17/11/2023	01010323700516	21/11/2023	0101230552	22/11/2023	25	17/11/2023	323416	0	323416	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323013220	17/11/2023	01010323700531	28/11/2023	0101230562	28/11/2023	37/2023-2024	01/11/2023	202016	3596	198420	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323013221	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	71-RI-23101356	31/10/2023	1292100	35916	1256184	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013222	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	0437	01/11/2023	3551503	66591	3484912	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013223	17/11/2023	01010323700516	21/11/2023	0101230552	22/11/2023	25	17/11/2023	268272	0	268272	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323013226	17/11/2023	01010323700516	21/11/2023	0101230552	22/11/2023	20	17/11/2023	167232	0	167232	CORE- STEPS
SBS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01010323013230	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	CGEC2324070	22/09/2023	928011	16516	911495	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323013231	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	PPS/GN/2324/0870	03/11/2023	1327500	23625	1303875	CORE- STEPS
SBS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01010323013232	17/11/2023	01010323700538	30/11/2023	0101230571	30/11/2023	CGEC2324071	22/09/2023	185602	3304	182298	CORE- STEPS
SBS	ARK ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323013236	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	ARK/2023-24/61	06/10/2023	63684.6	0.6	63684	CORE- STEPS
SBS	INDUSTRIAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010323013238	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	2324IS058	28/10/2023	269058.65	0.65	269058	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010323013241	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	056	27/10/2023	108560	1840	106720	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323013242	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	2360500331	31/10/2023	1182369	1167761	14608	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013244	17/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	MH5537133521	13/02/2023	95843	82	95761	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013245	17/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	MH5537137651	24/02/2023	159738	136	159602	CORE-STEP
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323013246	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	59	05/10/2023	123793.8	4437.8	119356	CORE-STEP
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323013247	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	AIC-49/23-24	14/11/2023	58000	0	58000	CORE-STEP
SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323013248	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	088	23/10/2023	121245	2158	119087	CORE-STEP
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010323013250	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	FFPL/UK/2324/122	27/10/2023	639817.62	17785.62	622032	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323013251	17/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	DH232012602821	16/10/2023	1149565	975	1148590	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323013263	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	R/0132/23-24	16/10/2023	93385.91	79.91	93306	CORE-STEP
SBS	I M TECH ENGINEERING WORKS-KAPURTHALA	PAYMENT THROUGH CIPS	01010323013265	17/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	T/23-24/33	07/09/2023	374614.6	19779.6	354835	CORE-STEP
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323013267	17/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	NI/23-24/07	01/06/2023	41300	4165	37135	CORE-STEP
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010323013272	17/11/2023	01010323700534	29/11/2023	0101230566	29/11/2023	WE23/2160	11/10/2023	235882	200	235682	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013273	17/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	328/2023-2024	30/10/2023	21336.66	552.66	20784	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013277	17/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	MH5537114748	30/12/2022	114003	97	113906	CORE-STEP
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013278	20/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	SP016123	17/10/2023	29999	29	29970	CORE-STEP
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013279	20/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	SP08523	03/10/2023	18854.64	111.64	18743	CORE-STEP
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013280	20/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	S/729	16/09/2023	20633	387	20246	CORE-STEP
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323013281	20/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	S/970	21/10/2023	16464	15	16449	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013282	20/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	SE-23-24/3108	23/09/2023	131250	2625	128625	CORE-STEP
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013283	20/11/2023	01010323700515	20/11/2023	0101230550	21/11/2023	IBG01768	07/09/2023	24248	22	24226	CORE-STEP
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323013286	20/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	R01/24/102975	25/10/2023	271418.88	4830.88	266588	CORE-STEP
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323013288	20/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	SIC/91/23-24	07/06/2023	35600.6	30.6	35570	CORE-STEP
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323013293	20/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	R01/24/103089	30/10/2023	1167610	73323	1094287	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323013298	20/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	SI2410089045	19/10/2023	488520	13580	474940	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013299	20/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	EX-053	09/11/2023	2080104	37019	2043085	CORE-STEP
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010323013302	20/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	232400-003891	02/10/2023	192930	13080	179850	CORE-STEP



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323013314	20/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	U2-471-2023	02/11/2023	394120	7014	387106	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323013319	20/11/2023	01010323700544	30/11/2023	0101230572	30/11/2023	045/23-24	03/11/2023	85402.5	1354.5	84048	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010323013339	20/11/2023	01010323700536	29/11/2023	0101230569	30/11/2023	06/2023-24	17/11/2023	200222	23837	176385	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010323013361	20/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	07/2023-24	17/11/2023	201790.64	24023.64	177767	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323013374	20/11/2023	01010323700525	23/11/2023	0101230556	23/11/2023	GST/044/23-24	06/11/2023	348000	348	347652	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323013377	21/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	SI/31	26/09/2023	19514.88	0.88	19514	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013381	21/11/2023	01010323700527	23/11/2023	0101230556	23/11/2023	SE/23-24/053	17/11/2023	1425239	25365	1399874	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013382	21/11/2023	01010323700529	24/11/2023	0101230557	24/11/2023	SE/23-24/056	20/11/2023	1219407	21702	1197705	CORE- STEPS
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..MUMBAI	PAYMENT THROUGH CIPS	01010323013407	22/11/2023	01010323700526	23/11/2023	0101230562	28/11/2023	U1/2324/467	03/10/2023	134288	0	134288	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010323013409	22/11/2023	01010323700524	23/11/2023	0101230556	23/11/2023	10	22/11/2023	105561	0	105561	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS- BHOPAL	PAYMENT THROUGH CIPS	01010323013414	22/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	289	01/11/2023	215005	5978	209027	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323013432	22/11/2023	01010323700537	29/11/2023	0101230571	30/11/2023	F3/315514/23- 24	30/09/2023	446984	7955	439029	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013441	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	SP016023	17/10/2023	148653.76	2973.76	145680	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013442	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	SP03623	19/08/2023	148653.76	2973.76	145680	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323013443	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	3240/23-24	10/10/2023	34125	33	34092	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323013444	23/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	F3/316842/23- 24	16/11/2023	1722800	30660	1692140	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013505	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	KP/2555	05/10/2023	143062.5	2725.5	140337	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013506	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	KP/2564	05/10/2023	143062.5	2725.5	140337	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010323013507	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	JD/14209	22/03/2023	104977.6	94.6	104883	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013508	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	23SA001517	13/09/2023	19004	17	18987	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013509	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	23SA001518	13/09/2023	19488	17	19471	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013510	23/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	23SA001519	13/09/2023	19488	17	19471	CORE- STEPS
SBS	Shree Paper Products	PAYMENT THROUGH CIPS	01010323013512	23/11/2023	01010323700528	23/11/2023	0101230557	24/11/2023	288199	17/10/2023	122000	0	122000	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323013513	23/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	SE/23-24/054	18/11/2023	863052	15360	847692	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323013514	24/11/2023	01010323700535	29/11/2023	0101230566	29/11/2023	2324/MUMBAI/ 1357	14/10/2023	102816	2662	100154	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013546	24/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	GST/042/23-24	22/11/2023	105000	0	105000	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323013547	24/11/2023	01010323700532	28/11/2023	0101230562	28/11/2023	GST/047/23-24	11/11/2023	472500	4725	467775	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	Shree Paper Products	PAYMENT THROUGH CIPS	01010323013631	28/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	SPP/2023-24/114	16/11/2023	956878.28	93638.28	863240	CORE-STEP S
SBS	MOHAN RAIL COMPONENTS PVT. LTD.-KAPURTHALA	PAYMENT THROUGH CIPS	01010323013640	28/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	10132311933	20/11/2023	135257	0	135257	CORE-STEP S
SBS	MOHAN RAIL COMPONENTS PVT. LTD.-KAPURTHALA	PAYMENT THROUGH CIPS	01010323013641	28/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	10132311868	15/11/2023	30707	0	30707	CORE-STEP S
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	01010323013781	30/11/2023	01010323700541	30/11/2023	0101230571	30/11/2023	11106/2223	15/03/2023	203786	3454	200332	CORE-STEP S
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	01010323013782	30/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	11107/2223	15/03/2023	25936	440	25496	CORE-STEP S
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	01010323013784	30/11/2023	01010323700542	30/11/2023	0101230571	30/11/2023	7657/2223	14/12/2022	66080	0	66080	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423002413	01/11/2023	01010423700544	01/11/2023	0101230514	02/11/2023	5131	09/10/2023	1008777	48037	960740	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002415	01/11/2023	01010423700545	01/11/2023	0101230514	02/11/2023	2767000421/623963767	24/10/2023	37028	30	36998	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423002416	01/11/2023	01010423700544	01/11/2023	0101230514	02/11/2023	5132	27/10/2023	683335.17	32540.17	650795	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423002417	01/11/2023	01010423700544	01/11/2023	0101230514	02/11/2023	5128	04/10/2023	2642570	125837	2516733	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423002418	01/11/2023	01010423700569	07/11/2023	0101230526	08/11/2023	5133	12/10/2023	1335355.98	63588.98	1271767	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423002419	01/11/2023	01010423700544	01/11/2023	0101230514	02/11/2023	5134	12/10/2023	1315996	62667	1253329	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423002422	01/11/2023	01010423700578	09/11/2023	0101230532	09/11/2023	JSXX2300347	14/08/2023	136220872	121274600	14946272	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002423	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319347	14/10/2023	2261608	1869	2259739	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002424	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319282	14/10/2023	2077852	1717	2076135	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002425	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319288	14/10/2023	2263688	1871	2261817	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002426	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319358	14/10/2023	1890503	1562	1888941	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002427	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319409	16/10/2023	1890503	1562	1888941	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002428	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319581	17/10/2023	1890503	1562	1888941	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002429	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319625	17/10/2023	1890503	1562	1888941	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002430	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319640	17/10/2023	1889557	1562	1887995	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002431	01/11/2023	01010423700554	03/11/2023	0101230518	03/11/2023	7492319761	18/10/2023	2265106	1872	2263234	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002432	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492319762	18/10/2023	1887667	1560	1886107	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002433	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492319816	18/10/2023	2076150	1716	2074434	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002434	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492319832	19/10/2023	1889274	1561	1887713	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002435	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492319850	19/10/2023	1888612	1561	1887051	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002436	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492320141	21/10/2023	2259245	1867	2257378	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002437	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492320202	21/10/2023	2265200	1872	2263328	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002438	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492320635	26/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002439	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492320636	26/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002440	01/11/2023	01010423700555	03/11/2023	0101230518	03/11/2023	7492320641	26/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002441	01/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492320784	27/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002442	01/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492320785	27/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423002443	02/11/2023	01010423700547	02/11/2023	0101230514	02/11/2023	GIPL/23-24/1140	10/10/2023	2693395	47934	2645461	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423002444	02/11/2023	01010423700547	02/11/2023	0101230514	02/11/2023	GIPL/23-24/1077	29/09/2023	2693395	47934	2645461	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002445	02/11/2023	01010423700551	03/11/2023	0101230518	03/11/2023	KNW512200739003	20/10/2023	995571	996	994575	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002446	02/11/2023	01010423700548	02/11/2023	0101230514	02/11/2023	90K51220071T14	17/10/2023	2396475	2396	2394079	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002447	02/11/2023	01010423700548	02/11/2023	0101230514	02/11/2023	90K51220071T15	25/10/2023	3834360	3834	3830526	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002448	02/11/2023	01010423700546	02/11/2023	0101230512	02/11/2023	808102	02/11/2023	24167544	0	24167544	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002449	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318658	10/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002450	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318659	10/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002451	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318816	11/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002452	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318821	11/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002453	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318832	11/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002454	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318920	12/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002455	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318921	12/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002456	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492318953	12/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002457	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492319085	13/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002458	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492319086	13/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002459	02/11/2023	01010423700561	06/11/2023	0101230521	06/11/2023	7492319095	13/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423002460	02/11/2023	01010423700549	02/11/2023	0101230516	03/11/2023	803323	02/11/2023	4905378	0	4905378	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002461	03/11/2023	01010423700551	03/11/2023	0101230518	03/11/2023	90R51225001BWD05	31/10/2023	8968248	8968	8959280	CORE- STEPS
SBN S	TWENTY FIRST CENTURY TECHNOPRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010423002462	03/11/2023	01010423700553	03/11/2023	0101230518	03/11/2023	IND/SI2223/00912	05/08/2022	23559	19	23540	CORE- STEPS
SBN S	TWENTY FIRST CENTURY TECHNOPRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010423002463	03/11/2023	01010423700553	03/11/2023	0101230518	03/11/2023	IND/SI2223/00776	18/07/2022	13000	11	12989	CORE- STEPS

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SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010423002464	03/11/2023	01010423700553	03/11/2023	0101230518	03/11/2023	IND/SI2223/00774	18/07/2022	34900	29	34871	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002465	03/11/2023	01010423700550	03/11/2023	0101230515	03/11/2023	808104	02/11/2023	24167544	0	24167544	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002474	03/11/2023	01010423700556	03/11/2023	0101230518	03/11/2023	808103	02/11/2023	1425595	0	1425595	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002477	06/11/2023	01010423700569	07/11/2023	0101230526	08/11/2023	5140	17/10/2023	934749	44512	890237	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002478	06/11/2023	01010423700567	07/11/2023	0101230525	07/11/2023	90R51220071T07	31/10/2023	4313655	4314	4309341	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002479	06/11/2023	01010423700563	06/11/2023	0101230521	06/11/2023	KNW512200739004	28/10/2023	2322999	2323	2320676	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002480	06/11/2023	01010423700560	06/11/2023	0101230521	06/11/2023	SC029/23-24	28/10/2023	4660098	82934	4577164	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002481	06/11/2023	01010423700563	06/11/2023	0101230521	06/11/2023	90R51230072DS06	31/10/2023	525625	526	525099	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002482	06/11/2023	01010423700557	06/11/2023	0101230520	06/11/2023	808107	06/11/2023	24167544	0	24167544	CORE- STEPS
SBN S	M .G.RUBBER-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423002483	06/11/2023	01010423700562	06/11/2023	0101230521	06/11/2023	16/2023-24	14/10/2023	2679559	255088	2424471	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002485	06/11/2023	01010423700600	20/11/2023	0101230547	20/11/2023	OF2/82/23-24	21/10/2023	73596600	4853163	68743437	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002486	06/11/2023	01010423700600	20/11/2023	0101230547	20/11/2023	OF2/83/23-24	26/10/2023	36798300	2500933	34297367	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423002487	06/11/2023	01010423700569	07/11/2023	0101230526	08/11/2023	NGP23/2039	01/10/2023	165510.54	7881.54	157629	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002488	06/11/2023	01010423700571	08/11/2023	0101230526	08/11/2023	100S51220071T01	13/10/2023	1491140	107043	1384097	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423002489	06/11/2023	01010423700569	07/11/2023	0101230526	08/11/2023	526-0113	31/08/2023	138898.75	6614.75	132284	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010423002491	07/11/2023	01010423700570	08/11/2023	0101230526	08/11/2023	58	10/08/2023	62764	0	62764	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423002492	07/11/2023	01010423700567	07/11/2023	0101230525	07/11/2023	90STORE0071T01	12/10/2023	5272245	5272	5266973	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423002493	07/11/2023	01010423700567	07/11/2023	0101230525	07/11/2023	90STORE0071T02	12/10/2023	5272245	5272	5266973	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423002494	07/11/2023	01010423700567	07/11/2023	0101230525	07/11/2023	90STORE0071T03	12/10/2023	3834360	3834	3830526	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002495	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	GST/092/23-24	28/08/2023	52845	45	52800	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002496	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	GST/091/23-24	28/08/2023	30500.64	26.64	30474	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002497	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	GST/090/23-24	28/08/2023	71132.76	60.76	71072	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002498	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	GST/089/23-24	28/08/2023	68658	58	68600	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002499	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	GST/088/23-24	28/08/2023	75274.56	64.56	75210	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002500	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	GST/087/23-24	28/08/2023	190841	162	190679	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002501	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	SUN23-24/180016	07/06/2023	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002502	07/11/2023	01010423700588	10/11/2023	0101230539	15/11/2023	SUN23-24/180025	14/06/2023	28980	28	28952	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002503	07/11/2023	01010423700566	07/11/2023	0101230524	07/11/2023	808109	06/11/2023	34989279	0	34989279	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002504	07/11/2023	01010423700569	07/11/2023	0101230526	08/11/2023	808105	02/11/2023	1425595	0	1425595	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002505	07/11/2023	01010423700569	07/11/2023	0101230526	08/11/2023	808108	06/11/2023	1425595	0	1425595	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002506	08/11/2023	01010423700573	08/11/2023	0101230529	09/11/2023	5094	05/09/2023	104470.46	4975.46	99495	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002507	08/11/2023	01010423700573	08/11/2023	0101230529	09/11/2023	5102	11/09/2023	1301475.99	61975.99	1239500	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423002508	08/11/2023	01010423700574	09/11/2023	0101230529	09/11/2023	FAB/122/23-24	16/10/2023	12169129	445099	11724030	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423002509	08/11/2023	01010423700574	09/11/2023	0101230529	09/11/2023	FAB/105/23-24	09/10/2023	11310300	413685	10896615	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002510	08/11/2023	01010423700579	09/11/2023	0101230532	09/11/2023	20243246B017 124	11/10/2023	1156118	955	1155163	CORE- STEPS
SBN S	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010423002511	08/11/2023	01010423700575	09/11/2023	0101230529	09/11/2023	CE-124-112	25/10/2023	12080373	1359219	10721154	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002512	08/11/2023	01010423700571	08/11/2023	0101230526	08/11/2023	100S51220071 T02	13/10/2023	1491140	107043	1384097	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002513	08/11/2023	01010423700573	08/11/2023	0101230529	09/11/2023	5143	18/10/2023	421953.47	20093.47	401860	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002514	08/11/2023	01010423700573	08/11/2023	0101230529	09/11/2023	5129	06/10/2023	1211708.99	57700.99	1154008	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010423002515	08/11/2023	01010423700577	09/11/2023	0101230529	09/11/2023	VK0043/23-24	17/10/2023	1685040	29988	1655052	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002516	08/11/2023	01010423700572	08/11/2023	0101230527	08/11/2023	808112	08/11/2023	25671393	0	25671393	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423002517	08/11/2023	01010423700572	08/11/2023	0101230527	08/11/2023	808111	08/11/2023	24137857	0	24137857	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423002518	08/11/2023	01010423700572	08/11/2023	0101230527	08/11/2023	808113	08/11/2023	22742861	0	22742861	CORE- STEPS
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423002519	08/11/2023	01010423700589	15/11/2023	0101230540	16/11/2023	18/2023-24	14/10/2023	4870517	498937	4371580	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010423002521	09/11/2023	01010423700587	10/11/2023	0101230537	10/11/2023	JKCL/2023- 24/282	26/10/2023	4133662	73566	4060096	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423002522	09/11/2023	01010423700580	09/11/2023	0101230532	09/11/2023	90V512351N12 03	02/11/2023	4313655	4314	4309341	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002523	09/11/2023	01010423700580	09/11/2023	0101230532	09/11/2023	N51225001B90 04	21/10/2023	6124054	6124	6117930	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002524	09/11/2023	01010423700605	21/11/2023	0101230552	22/11/2023	5147	26/10/2023	986997	47000	939997	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002525	09/11/2023	01010423700580	09/11/2023	0101230532	09/11/2023	N51225001B90 05	28/10/2023	7185591	7186	7178405	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002526	09/11/2023	01010423700580	09/11/2023	0101230532	09/11/2023	N51225001B90 06	31/10/2023	800717	801	799916	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002527	09/11/2023	01010423700580	09/11/2023	0101230532	09/11/2023	N51225001B90 07	31/10/2023	2115250	2115	2113135	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002528	09/11/2023	01010423700582	09/11/2023	0101230533	09/11/2023	1836400	06/11/2023	1836400	0	1836400	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002529	09/11/2023	01010423700582	09/11/2023	0101230533	09/11/2023	808115	08/11/2023	1425475	0	1425475	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002530	09/11/2023	01010423700582	09/11/2023	0101230533	09/11/2023	808114	08/11/2023	1542875	0	1542875	CORE- STEPS

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SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002531	09/11/2023	01010423700581	09/11/2023	0101230530	09/11/2023	808117	09/11/2023	28523770	0	28523770	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002532	09/11/2023	01010423700582	09/11/2023	0101230533	09/11/2023	808116	08/11/2023	1376286	0	1376286	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010423002533	10/11/2023	01010423700585	10/11/2023	0101230537	10/11/2023	90STORE0071 T04	12/10/2023	3834360	3834	3830526	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002534	10/11/2023	01010423700585	10/11/2023	0101230537	10/11/2023	90K51220071T 16	02/11/2023	3355065	3355	3351710	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002535	10/11/2023	01010423700585	10/11/2023	0101230537	10/11/2023	08	28/10/2023	479295	479	478816	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002536	10/11/2023	01010423700585	10/11/2023	0101230537	10/11/2023	NGN51220071 9009	28/10/2023	1437885	1438	1436447	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002537	10/11/2023	01010423700585	10/11/2023	0101230537	10/11/2023	KNW51230072 9005	20/10/2023	131406	131	131275	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423002538	10/11/2023	01010423700603	21/11/2023	0101230552	22/11/2023	NSI-0261/23- 24	13/09/2023	36513	2589	33924	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423002539	10/11/2023	01010423700603	21/11/2023	0101230552	22/11/2023	NSI-0271/23- 24	21/09/2023	5130	4	5126	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423002540	10/11/2023	01010423700585	10/11/2023	0101230537	10/11/2023	90S51225001B WB01	01/11/2023	28927546	28928	28898618	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423002541	10/11/2023	01010423700585	10/11/2023	0101230537	10/11/2023	90S51225001B WB02	02/11/2023	26877501	26878	26850623	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002542	10/11/2023	01010423700584	10/11/2023	0101230537	10/11/2023	808118	09/11/2023	1724714	0	1724714	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002543	15/11/2023	01010423700590	16/11/2023	0101230541	16/11/2023	90K51225001B 19	02/11/2023	4793676	4794	4788882	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002544	15/11/2023	01010423700590	16/11/2023	0101230541	16/11/2023	90K51225001B 20	02/11/2023	8259778	8260	8251518	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002545	15/11/2023	01010423700601	20/11/2023	0101230549	21/11/2023	90S51220071T 06	30/10/2023	4313655	4314	4309341	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423002546	15/11/2023	01010423700592	17/11/2023	0101230543	17/11/2023	BTTP/L/FG/185	16/10/2023	2549747	45378	2504369	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002547	16/11/2023	01010423700591	17/11/2023	0101230542	17/11/2023	7492319778	18/10/2023	1888801	1561	1887240	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002548	16/11/2023	01010423700591	17/11/2023	0101230542	17/11/2023	7492318555	09/10/2023	1890503	1562	1888941	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002549	16/11/2023	01010423700591	17/11/2023	0101230542	17/11/2023	7492318550	09/10/2023	1890503	1562	1888941	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002550	16/11/2023	01010423700591	17/11/2023	0101230542	17/11/2023	7492318353	07/10/2023	2079554	1719	2077835	CORE- STEPS
SBN S	TECHNOSTEEL INFRAPROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01010423002551	16/11/2023	01010423700594	17/11/2023	0101230543	17/11/2023	T/23-24/515	20/10/2023	10647825	189496	10458329	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002552	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492322281	08/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002553	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492322269	08/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002554	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492322151	07/11/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002555	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492322147	07/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002556	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321991	06/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002557	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321999	06/11/2023	2079554	1667	2077887	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002558	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321714	03/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002559	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321607	02/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002560	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321711	03/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002561	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321597	02/11/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002562	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321598	02/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002563	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321327	31/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002564	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321308	31/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002565	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321115	30/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002566	16/11/2023	01010423700595	17/11/2023	0101230546	20/11/2023	7492321114	30/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002567	16/11/2023	01010423700593	17/11/2023	0101230543	17/11/2023	10K51225001B02	05/09/2023	2913759	209167	2704592	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002568	16/11/2023	01010423700593	17/11/2023	0101230543	17/11/2023	10K51225001B03	12/09/2023	5029934	361077	4668857	CORE- STEPS
SBN S	BITES , Southern Region	PAYMENT THROUGH CIPS	01010423002569	17/11/2023	01010423700611	23/11/2023	0101230556	23/11/2023	4	17/11/2023	122936	0	122936	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423002570	17/11/2023	01010423700593	17/11/2023	0101230543	17/11/2023	90512200711in12Tout4	02/11/2023	2875770	2876	2872894	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010423002572	17/11/2023	01010423700598	20/11/2023	0101230547	20/11/2023	10	17/11/2023	237094	0	237094	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002573	17/11/2023	01010423700596	20/11/2023	0101230546	20/11/2023	2767000435/624036480	31/10/2023	184680	152	184528	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002574	17/11/2023	01010423700596	20/11/2023	0101230546	20/11/2023	2767000432/624023530	30/10/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002575	17/11/2023	01010423700596	20/11/2023	0101230546	20/11/2023	2767000430/624011465	29/10/2023	47278	39	47239	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002576	17/11/2023	01010423700596	20/11/2023	0101230546	20/11/2023	2767000427/624005591	28/10/2023	214136	176	213960	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002577	17/11/2023	01010423700596	20/11/2023	0101230546	20/11/2023	2767000425/623995558	27/10/2023	92340	76	92264	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002578	17/11/2023	01010423700596	20/11/2023	0101230546	20/11/2023	2767000428/624005595	28/10/2023	18283	15	18268	CORE- STEPS
SBN S	RELIANE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002579	17/11/2023	01010423700596	20/11/2023	0101230546	20/11/2023	2767000433/624023544	30/10/2023	45062	37	45025	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010423002581	17/11/2023	01010423700598	20/11/2023	0101230547	20/11/2023	10	17/11/2023	873182	0	873182	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010423002583	17/11/2023	01010423700599	20/11/2023	0101230547	20/11/2023	6	17/11/2023	120425	0	120425	CORE- STEPS
SBN S	IB PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002584	20/11/2023	01010423700613	23/11/2023	0101230562	28/11/2023	IBG00278	03/05/2023	17696	16	17680	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010423002585	20/11/2023	01010423700613	23/11/2023	0101230562	28/11/2023	DH/1546	01/09/2023	17640	176	17464	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010423002586	20/11/2023	01010423700613	23/11/2023	0101230562	28/11/2023	DH/1703	15/09/2023	12790	256	12534	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010423002587	20/11/2023	01010423700613	23/11/2023	0101230562	28/11/2023	DH/1506	29/08/2023	7851	78	7773	CORE- STEPS

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SBN S	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010423002588	20/11/2023	01010423700613	23/11/2023	0101230562	28/11/2023	2023-24/1/3870	16/09/2023	19656	18	19638	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002589	20/11/2023	01010423700601	20/11/2023	0101230549	21/11/2023	90K51225001B21	10/11/2023	12899570	12900	12886670	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002590	20/11/2023	01010423700601	20/11/2023	0101230549	21/11/2023	90K51220071T17	10/11/2023	3355065	3355	3351710	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002591	20/11/2023	01010423700601	20/11/2023	0101230549	21/11/2023	90S51220071T05	21/10/2023	4792950	4793	4788157	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423002592	20/11/2023	01010423700601	20/11/2023	0101230549	21/11/2023	90V512351N1204	16/11/2023	4792950	4793	4788157	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010423002593	20/11/2023	01010423700613	23/11/2023	0101230562	28/11/2023	59	22/08/2023	36261	0	36261	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423002596	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	R1906T23/09323	29/08/2023	13591	0	13591	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423002597	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	R3307T22/10262	30/11/2022	42510	0	42510	CORE- STEPS
SBN S	rites , Eastern Region	PAYMENT THROUGH CIPS	01010423002598	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	3	20/11/2023	17949	0	17949	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010423002599	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	7	20/11/2023	124184	0	124184	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010423002600	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	10	20/11/2023	174700	0	174700	CORE- STEPS
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010423002601	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	5	20/11/2023	57119	0	57119	CORE- STEPS
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010423002602	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	7	20/11/2023	175267	0	175267	CORE- STEPS
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010423002603	20/11/2023	01010423700602	21/11/2023	0101230552	22/11/2023	3	20/11/2023	155794	0	155794	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423002604	20/11/2023	01010423700609	22/11/2023	0101230553	23/11/2023	526-0061	26/05/2023	4973099.99	241814.99	4731285	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002605	21/11/2023	01010423700610	22/11/2023	0101230553	23/11/2023	20243246B016834	07/10/2023	1156118	955	1155163	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002606	21/11/2023	01010423700610	22/11/2023	0101230553	23/11/2023	20243246B016860	07/10/2023	1156118	955	1155163	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002607	21/11/2023	01010423700610	22/11/2023	0101230553	23/11/2023	20243246B016938	09/10/2023	1734177	1433	1732744	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002608	21/11/2023	01010423700604	21/11/2023	0101230552	22/11/2023	SC032/23-24	07/11/2023	4976946	88574	4888372	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01010423002609	21/11/2023	01010423700604	21/11/2023	0101230552	22/11/2023	RTT/HYD/2324/188	25/10/2023	5408441	96252	5312189	CORE- STEPS
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010423002610	21/11/2023	01010423700611	23/11/2023	0101230556	23/11/2023	2	21/11/2023	24535	0	24535	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423002612	21/11/2023	01010423700611	23/11/2023	0101230556	23/11/2023	R1906T22/17350	17/02/2023	45740	0	45740	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010423002613	21/11/2023	01010423700625	29/11/2023	0101230566	29/11/2023	R2705T22/19559	20/02/2023	18798	0	18798	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423002614	21/11/2023	01010423700605	21/11/2023	0101230552	22/11/2023	526-0111	13/09/2023	301909.13	14377.13	287532	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002615	21/11/2023	01010423700619	28/11/2023	0101230566	29/11/2023	MUM/49555/2023-2	27/09/2023	106099	5053	101046	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002616	22/11/2023	01010423700629	30/11/2023	0101230569	30/11/2023	OF2/84/23-24	31/10/2023	55197450	3788993	51408457	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423002617	22/11/2023	01010423700608	22/11/2023	0101230552	22/11/2023	90STOREWB03	08/11/2023	16770726	16771	16753955	CORE- STEPS



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SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002618	22/11/2023	01010423700629	30/11/2023	0101230569	30/11/2023	OF2/78/23-24/A	12/10/2023	8177400	8178	8169222	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002619	22/11/2023	01010423700629	30/11/2023	0101230569	30/11/2023	OF2/82/23-24/A	21/10/2023	8177400	8178	8169222	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002620	22/11/2023	01010423700629	30/11/2023	0101230569	30/11/2023	OF2/83/23-24/A	26/10/2023	4088700	4089	4084611	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423002624	22/11/2023	01010423700607	22/11/2023	0101230552	22/11/2023	8	27/10/2023	44837	0	44837	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002625	22/11/2023	01010423700617	23/11/2023	0101230556	23/11/2023	7492322069	06/11/2023	1320990	1092	1319898	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002626	23/11/2023	01010423700614	23/11/2023	0101230562	28/11/2023	2394	31/08/2023	43705.76	819.76	42886	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002627	23/11/2023	01010423700614	23/11/2023	0101230562	28/11/2023	2395	31/08/2023	89372.64	1676.64	87696	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002628	23/11/2023	01010423700614	23/11/2023	0101230562	28/11/2023	2396	31/08/2023	9131	8	9123	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002634	23/11/2023	01010423700616	23/11/2023	0101230557	24/11/2023	NGN512200719007	28/10/2023	2396475	2396	2394079	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002636	23/11/2023	01010423700616	23/11/2023	0101230557	24/11/2023	NGN512200719010	08/11/2023	4792950	4793	4788157	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002637	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180040	10/07/2023	11592	68	11524	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002638	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180068	25/08/2023	8960	8	8952	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002639	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180070	31/08/2023	2240	2	2238	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002640	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180034	22/06/2023	23312.8	21.8	23291	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002641	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180047	29/07/2023	2240	2	2238	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002642	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180044	20/07/2023	32457.6	29.6	32428	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002643	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180024	09/06/2023	9660	9	9651	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002644	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180019	07/06/2023	4636	96	4540	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002645	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180036	26/06/2023	4636.8	143.8	4493	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002646	23/11/2023	01010423700620	28/11/2023	0101230566	29/11/2023	SUN23-24/180042	14/07/2023	27776	25	27751	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002647	23/11/2023	01010423700627	29/11/2023	0101230566	29/11/2023	SUN23-24/180075	06/09/2023	51004.8	46.8	50958	CORE-STEP S
SBN S	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010423002649	23/11/2023	01010423700627	29/11/2023	0101230566	29/11/2023	JD/12949	13/02/2023	48457	43	48414	CORE-STEP S
SBN S	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010423002650	23/11/2023	01010423700627	29/11/2023	0101230566	29/11/2023	JD/14424	27/03/2023	40360	36	40324	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002652	23/11/2023	01010423700615	23/11/2023	0101230555	23/11/2023	808121	21/11/2023	31828239	0	31828239	CORE-STEP S
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002653	23/11/2023	01010423700623	28/11/2023	0101230566	29/11/2023	90S5122007107	16/11/2023	5272245	5272	5266973	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002654	23/11/2023	01010423700616	23/11/2023	0101230557	24/11/2023	N51225001B9008	08/11/2023	2777733	2778	2774955	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002655	23/11/2023	01010423700616	23/11/2023	0101230557	24/11/2023	N51225001B9009	08/11/2023	2962915	2963	2959952	CORE-STEP S

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SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002656	23/11/2023	01010423700616	23/11/2023	0101230557	24/11/2023	90R51225001BWD06	11/11/2023	7293204	7293	7285911	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002657	24/11/2023	01010423700630	30/11/2023	0101230571	30/11/2023	3254	30/09/2023	135533	2542	132991	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002658	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000446/624076562	05/11/2023	55404	46	55358	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002660	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000470/624174043	17/11/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002661	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000467/624155879	15/11/2023	165935	136	165799	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002662	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000444/624072353	04/11/2023	16621	14	16607	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002663	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000464/624149311	14/11/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002664	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000462/624143984	13/11/2023	64638	53	64585	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002665	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000453/624116425	09/11/2023	91971	76	91895	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002666	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000450/624097763	07/11/2023	73872	61	73811	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002667	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000448/624088364	06/11/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002668	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000455/624126054	10/11/2023	45985	38	45947	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002669	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000443/624072350	04/11/2023	184126	151	183975	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002670	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000441/624063083	03/11/2023	46170	38	46132	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002671	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000439/624054391	02/11/2023	27702	23	27679	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002672	24/11/2023	01010423700622	28/11/2023	0101230566	29/11/2023	2767000437/624045790	01/11/2023	155501	128	155373	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002673	24/11/2023	01010423700618	24/11/2023	0101230559	24/11/2023	808122	23/11/2023	32629583	0	32629583	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423002674	24/11/2023	01010423700618	24/11/2023	0101230559	24/11/2023	808123	23/11/2023	1931107	0	1931107	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423002675	24/11/2023	01010423700619	28/11/2023	0101230566	29/11/2023	NGP23/2421	01/11/2023	273811.84	13038.84	260773	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423002676	24/11/2023	01010423700624	29/11/2023	0101230566	29/11/2023	NGP23/2422	01/11/2023	140647	6698	133949	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423002677	24/11/2023	01010423700619	28/11/2023	0101230566	29/11/2023	526-0121	01/11/2023	109458	5213	104245	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423002678	24/11/2023	01010423700634	30/11/2023	0101230572	30/11/2023	MUM-000077	26/09/2023	520472.69	24784.69	495688	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423002680	24/11/2023	01010423700624	29/11/2023	0101230566	29/11/2023	NGP23/2424	01/11/2023	133753	6370	127383	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423002681	24/11/2023	01010423700624	29/11/2023	0101230566	29/11/2023	NGP23/2423	01/11/2023	66893	3186	63707	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002682	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323780	21/11/2023	1890518	1516	1889002	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002683	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323770	21/11/2023	1890518	1516	1889002	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002684	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323602	20/11/2023	2079569	1667	2077902	CORE-STEP S

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SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002685	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323589	20/11/2023	1890518	1516	1889002	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002686	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323588	20/11/2023	2079569	1667	2077902	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002687	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323232	17/11/2023	1890518	1516	1889002	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002688	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323231	17/11/2023	2079569	1667	2077902	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002689	28/11/2023	01010423700630	30/11/2023	0101230571	30/11/2023	3799	30/10/2023	99186.98	1860.98	97326	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002690	28/11/2023	01010423700630	30/11/2023	0101230571	30/11/2023	3515	31/10/2023	28294.56	530.56	27764	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002691	28/11/2023	01010423700630	30/11/2023	0101230571	30/11/2023	3514	31/10/2023	33432	627	32805	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002692	28/11/2023	01010423700630	30/11/2023	0101230571	30/11/2023	R-1597	30/10/2023	6076	114	5962	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002693	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323110	16/11/2023	1890518	1516	1889002	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002695	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323076	16/11/2023	2079569	1667	2077902	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002696	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492323075	16/11/2023	1890518	1516	1889002	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002697	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492322402	09/11/2023	1890504	1516	1888988	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002698	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492319955	20/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002699	28/11/2023	01010423700628	29/11/2023	0101230569	30/11/2023	7492319954	20/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002700	28/11/2023	01010423700632	30/11/2023	0101230571	30/11/2023	KNW51220073 9006	14/11/2023	2322999	2323	2320676	CORE- STEPS
SBN S	JAI ANJANI ENTERPRISES	PAYMENT THROUGH CIPS	01010423002701	28/11/2023	01010423700621	28/11/2023	0101230566	29/11/2023	SH2544/22-23	10/02/2023	275	2	273	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002711	28/11/2023	01010423700634	30/11/2023	0101230572	30/11/2023	5151	03/11/2023	150205	7153	143052	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002738	29/11/2023	01010423700626	29/11/2023	0101230564	29/11/2023	808124	28/11/2023	22546919	0	22546919	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423002740	29/11/2023	01010423700626	29/11/2023	0101230564	29/11/2023	808125	28/11/2023	22546919	0	22546919	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002745	29/11/2023	01010423700632	30/11/2023	0101230571	30/11/2023	90R51230072D S07	11/11/2023	1445469	1445	1444024	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010423002746	29/11/2023	01010423700632	30/11/2023	0101230571	30/11/2023	90STORE0071 T05	08/11/2023	4792950	4793	4788157	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002747	29/11/2023	01010423700632	30/11/2023	0101230571	30/11/2023	100S51220071 T03	26/10/2023	1043798	74930	968868	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002753	29/11/2023	01010423700630	30/11/2023	0101230571	30/11/2023	R-1599	31/10/2023	8486.56	7.56	8479	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423002754	29/11/2023	01010423700630	30/11/2023	0101230571	30/11/2023	R-811	31/07/2023	8486.56	7.56	8479	CORE- STEPS
SBN S	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423002755	29/11/2023	01010423700631	30/11/2023	0101230571	30/11/2023	SP/197	09/11/2023	231714	0	231714	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010423002756	29/11/2023	01010423700631	30/11/2023	0101230571	30/11/2023	113	13/10/2023	40257	0	40257	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423002757	29/11/2023	01010423700632	30/11/2023	0101230571	30/11/2023	90V51225001B 01	27/11/2023	32164322	32164	32132158	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	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423002780	30/11/2023	01010423700634	30/11/2023	0101230572	30/11/2023	MUM-000078	26/09/2023	145050.75	7907.75	137143	CORE-STEP S
STS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010523000229	02/11/2023	01010523700058	02/11/2023	0101230516	03/11/2023	283250	01/11/2023	2000000	0	2000000	CORE-STEP S
STS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010523000230	02/11/2023	01010523700058	02/11/2023	0101230516	03/11/2023	283248	01/11/2023	2000000	0	2000000	CORE-STEP S
STS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010523000231	02/11/2023	01010523700058	02/11/2023	0101230516	03/11/2023	283247	01/11/2023	2000000	0	2000000	CORE-STEP S
STS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010523000232	02/11/2023	01010523700058	02/11/2023	0101230516	03/11/2023	283360	01/11/2023	70760	0	70760	CORE-STEP S
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000233	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	283359	01/11/2023	63180	0	63180	CORE-STEP S
STS	INNOVATIVE AND CREATIVE TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010523000234	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	283358	01/11/2023	61380	0	61380	CORE-STEP S
STS	SHREE SUDARSHAN TUBE COMPANY-RAIPUR	PAYMENT THROUGH CIPS	01010523000235	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	280205	18/10/2023	54160	0	54160	CORE-STEP S
STS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01010523000236	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	283357	01/11/2023	61380	0	61380	CORE-STEP S
STS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010523000237	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	280204	18/10/2023	93460	0	93460	CORE-STEP S
STS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010523000238	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	283356	01/11/2023	61380	0	61380	CORE-STEP S
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010523000239	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	283355	01/11/2023	88900	0	88900	CORE-STEP S
STS	TAKEDA BIOPHARMACEUTICALS INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010523000240	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	283353	01/11/2023	69130	0	69130	CORE-STEP S
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010523000241	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	282943	31/10/2023	65530	0	65530	CORE-STEP S
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010523000242	06/11/2023	01010523700059	07/11/2023	0101230525	07/11/2023	284364	06/11/2023	267700	0	267700	CORE-STEP S
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010523000244	08/11/2023	01010523700060	08/11/2023	0101230526	08/11/2023	284892	07/11/2023	237890	0	237890	CORE-STEP S
STS	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000246	08/11/2023	01010523700061	09/11/2023	0101230535	10/11/2023	293127	20/09/2023	85968	0	85968	CORE-STEP S
STS	APEX AUTO PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010523000247	09/11/2023	01010523700062	09/11/2023	0101230532	09/11/2023	285412	09/11/2023	805660	0	805660	CORE-STEP S
STS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010523000248	17/11/2023	01010523700063	17/11/2023	0101230546	20/11/2023	PAY ORDER 200597	18/10/2023	94000	0	94000	CORE-STEP S
STS	COLLECTIVE TRADE LINKS	PAYMENT THROUGH CIPS	01010523000249	23/11/2023	01010523700064	23/11/2023	0101230557	24/11/2023	288196	13/09/2023	14800	0	14800	CORE-STEP S
STS	COLLECTIVE TRADE LINKS	PAYMENT THROUGH CIPS	01010523000250	23/11/2023	01010523700064	23/11/2023	0101230557	24/11/2023	288197	13/09/2023	14800	0	14800	CORE-STEP S
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000251	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	285637	09/11/2023	234700	0	234700	CORE-STEP S
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000252	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	287996	22/11/2023	109780	0	109780	CORE-STEP S
STS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010523000253	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	287997	22/11/2023	109780	0	109780	CORE-STEP S
STS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010523000254	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	287998	22/11/2023	109780	0	109780	CORE-STEP S
STS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	01010523000255	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	287999	22/11/2023	205560	0	205560	CORE-STEP S
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010523000256	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	288027	22/11/2023	211120	0	211120	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
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010523000257	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	288286	23/11/2023	90670	0	90670	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010523000258	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	288290	23/11/2023	228270	0	228270	CORE- STEPS
STS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010523000259	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	288296	23/11/2023	75720	0	75720	CORE- STEPS
STS	KONKANT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010523000260	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	288298	23/11/2023	68790	0	68790	CORE- STEPS
STS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010523000261	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	288303	23/11/2023	58500	0	58500	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010523000262	24/11/2023	01010523700065	24/11/2023	0101230562	28/11/2023	288305	23/11/2023	89190	0	89190	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000019	09/11/2023	01011123700016	10/11/2023	0101230535	10/11/2023	0872327	09/11/2023	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000020	29/11/2023	01011123700017	29/11/2023	0101230566	29/11/2023	0872328	28/11/2023	519647425	0	519647425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003689	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365581	25/10/2023	20135	0	20135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003690	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365582	25/10/2023	40140	0	40140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003691	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365583	25/10/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003692	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365584	26/10/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003693	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365585	26/10/2023	27235	0	27235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003694	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365586	26/10/2023	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003695	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365587	26/10/2023	8705	0	8705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003696	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365588	26/10/2023	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003697	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365589	26/10/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003698	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365590	26/10/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003699	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365591	26/10/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003700	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365592	26/10/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003701	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365593	26/10/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003702	01/11/2023	01011223700352	01/11/2023	0101230514	02/11/2023	365594	26/10/2023	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003703	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365595	27/10/2023	19355	0	19355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003704	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365596	27/10/2023	19710	0	19710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003705	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365597	27/10/2023	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003706	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365598	27/10/2023	40240	0	40240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003707	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365599	27/10/2023	40180	0	40180	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003708	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365600	27/10/2023	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003709	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365601	27/10/2023	40165	0	40165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003710	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365602	27/10/2023	22885	0	22885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003711	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365603	27/10/2023	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003712	01/11/2023	01011223700353	01/11/2023	0101230514	02/11/2023	365604	27/10/2023	40695	0	40695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003713	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365605	30/10/2023	40475	0	40475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003714	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365606	30/10/2023	16720	0	16720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003715	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365607	30/10/2023	17200	0	17200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003716	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365608	30/10/2023	19420	0	19420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003717	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365609	30/10/2023	20815	0	20815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003718	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365610	30/10/2023	20370	0	20370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003719	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365611	30/10/2023	19345	0	19345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003720	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365612	30/10/2023	16500	0	16500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003721	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365613	30/10/2023	15650	0	15650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003722	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365614	30/10/2023	18310	0	18310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003723	01/11/2023	01011223700356	03/11/2023	0101230518	03/11/2023	365615	30/10/2023	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003724	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365616	31/10/2023	42505	0	42505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003725	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365617	31/10/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003726	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365618	31/10/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003727	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365619	31/10/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003728	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365620	31/10/2023	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003729	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365621	31/10/2023	14005	0	14005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003730	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365622	31/10/2023	22525	0	22525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003731	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365623	31/10/2023	13205	0	13205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003732	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365624	31/10/2023	16100	0	16100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003733	01/11/2023	01011223700357	03/11/2023	0101230518	03/11/2023	365625	31/10/2023	14060	0	14060	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003737	01/11/2023	01011223700362	07/11/2023	0101230526	08/11/2023	52774	11/08/2023	798	0	798	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003744	01/11/2023	01011223700362	07/11/2023	0101230526	08/11/2023	10900	04/09/2023	5166	0	5166	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003746	01/11/2023	01011223700362	07/11/2023	0101230526	08/11/2023	17753	06/09/2023	2929	0	2929	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003747	01/11/2023	01011223700362	07/11/2023	0101230526	08/11/2023	56781	29/08/2023	780	0	780	CORE- STEPS
TAC	MS ORIENT CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223003752	01/11/2023	01011223700362	07/11/2023	0101230526	08/11/2023	18702	06/09/2023	3690	0	3690	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223003753	01/11/2023	01011223700354	01/11/2023	0101230514	02/11/2023	364775	27/10/2023	100075	0	100075	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223003754	01/11/2023	01011223700354	01/11/2023	0101230514	02/11/2023	364776	27/10/2023	89747	0	89747	CORE- STEPS
TAC	P P ENTERPRISES	PAYMENT THROUGH CIPS	01011223003755	02/11/2023	01011223700355	02/11/2023	0101230514	02/11/2023	365916	26/10/2023	31469	0	31469	CORE- STEPS
TAC	P P ENTERPRISES	PAYMENT THROUGH CIPS	01011223003756	02/11/2023	01011223700355	02/11/2023	0101230514	02/11/2023	365918	26/10/2023	19193	0	19193	CORE- STEPS
TAC	P P ENTERPRISES	PAYMENT THROUGH CIPS	01011223003757	02/11/2023	01011223700355	02/11/2023	0101230514	02/11/2023	365917	26/10/2023	63310	0	63310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003758	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365626	01/11/2023	42260	0	42260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003759	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365627	01/11/2023	14125	0	14125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003760	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365628	01/11/2023	13645	0	13645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003761	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365629	01/11/2023	15005	0	15005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003762	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365630	01/11/2023	18400	0	18400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003763	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365631	01/11/2023	16575	0	16575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003764	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365632	01/11/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003765	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365633	01/11/2023	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003766	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365634	01/11/2023	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003767	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365635	01/11/2023	40490	0	40490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003768	03/11/2023	01011223700358	03/11/2023	0101230518	03/11/2023	365636	02/11/2023	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003769	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365637	02/11/2023	28640	0	28640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003770	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365638	02/11/2023	32860	0	32860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003771	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365639	02/11/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003772	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365640	02/11/2023	40365	0	40365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003773	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365641	02/11/2023	40295	0	40295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003774	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365642	02/11/2023	31410	0	31410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003775	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365643	02/11/2023	40250	0	40250	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003776	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365644	02/11/2023	40125	0	40125	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003777	03/11/2023	01011223700359	03/11/2023	0101230518	03/11/2023	365645	02/11/2023	40180	0	40180	CORE-STEP
TAC	NILESH SURVE	PAYMENT THROUGH CIPS	01011223003778	06/11/2023	01011223700360	06/11/2023	0101230521	06/11/2023	358667	31/10/2023	545	0	545	CORE-STEP
TAC	MANOJ JANARDAN MOKAL	PAYMENT THROUGH CIPS	01011223003779	06/11/2023	01011223700360	06/11/2023	0101230521	06/11/2023	358668	31/10/2023	1620	0	1620	CORE-STEP
TAC	SHIVARAM VISHNU PALAV	PAYMENT THROUGH CIPS	01011223003780	06/11/2023	01011223700360	06/11/2023	0101230521	06/11/2023	358669	31/10/2023	250	0	250	CORE-STEP
TAC	ABHAY KAMALAKAR GHARAT	PAYMENT THROUGH CIPS	01011223003781	06/11/2023	01011223700360	06/11/2023	0101230521	06/11/2023	358670	31/10/2023	1620	0	1620	CORE-STEP
TAC	KASHINATH JANARDHAN MHATRE	PAYMENT THROUGH CIPS	01011223003782	06/11/2023	01011223700360	06/11/2023	0101230521	06/11/2023	358671	31/10/2023	1620	0	1620	CORE-STEP
TAC	SHAILESH VASANT THAKUR	PAYMENT THROUGH CIPS	01011223003783	06/11/2023	01011223700360	06/11/2023	0101230521	06/11/2023	358673	31/10/2023	1080	0	1080	CORE-STEP
TAC	JAYESH RAMAKANT CHAVAN	PAYMENT THROUGH CIPS	01011223003784	06/11/2023	01011223700360	06/11/2023	0101230521	06/11/2023	358672	31/10/2023	320	0	320	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003785	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365646	03/11/2023	40225	0	40225	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003786	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365647	03/11/2023	20910	0	20910	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003787	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365648	03/11/2023	14270	0	14270	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003788	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365649	03/11/2023	40020	0	40020	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003789	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365650	03/11/2023	15205	0	15205	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003790	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365651	03/11/2023	15650	0	15650	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003791	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365652	03/11/2023	18620	0	18620	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003792	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365653	03/11/2023	40065	0	40065	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003793	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365654	03/11/2023	40100	0	40100	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003794	06/11/2023	01011223700361	06/11/2023	0101230521	06/11/2023	365655	03/11/2023	40370	0	40370	CORE-STEP
TAC	SUITABLE PICTURES LLP	PAYMENT THROUGH CIPS	01011223003795	08/11/2023	01011223700363	08/11/2023	0101230529	09/11/2023	758368	06/11/2023	248657	0	248657	CORE-STEP
TAC	NALCO	PAYMENT THROUGH CIPS	01011223003826	09/11/2023	01011223700364	09/11/2023	0101230535	10/11/2023	364778	03/11/2023	5403099	0	5403099	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003827	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365656	06/11/2023	9975	0	9975	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003828	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365657	06/11/2023	40130	0	40130	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003829	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365658	06/11/2023	40940	0	40940	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003830	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365659	06/11/2023	40150	0	40150	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003831	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365660	06/11/2023	40150	0	40150	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003832	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365661	06/11/2023	32070	0	32070	CORE-STEP



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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003833	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365662	06/11/2023	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003834	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365663	06/11/2023	24450	0	24450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003835	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365664	06/11/2023	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003836	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365665	06/11/2023	40505	0	40505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003837	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365666	06/11/2023	28425	0	28425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003838	09/11/2023	01011223700365	09/11/2023	0101230535	10/11/2023	365667	06/11/2023	40240	0	40240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003839	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365668	07/11/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003840	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365669	07/11/2023	40220	0	40220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003841	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365670	07/11/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003842	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365671	07/11/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003843	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365672	07/11/2023	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003844	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365673	07/11/2023	25620	0	25620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003845	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365674	07/11/2023	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003846	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365675	07/11/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003847	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365676	07/11/2023	31085	0	31085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003848	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365677	07/11/2023	40220	0	40220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003849	09/11/2023	01011223700366	09/11/2023	0101230535	10/11/2023	365678	07/11/2023	23360	0	23360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003850	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365679	08/11/2023	34375	0	34375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003851	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365680	08/11/2023	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003852	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365681	08/11/2023	40225	0	40225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003853	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365682	08/11/2023	13260	0	13260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003854	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365683	08/11/2023	29660	0	29660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003855	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365684	08/11/2023	40265	0	40265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003856	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365685	08/11/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003857	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365686	08/11/2023	41105	0	41105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003858	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365687	08/11/2023	36265	0	36265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003859	09/11/2023	01011223700367	09/11/2023	0101230535	10/11/2023	365688	08/11/2023	40245	0	40245	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003860	10/11/2023	01011223700368	10/11/2023	0101230535	10/11/2023	333337	08/11/2023	80857	0	80857	CORE- STEPS
TAC	MD NOWSHERWA KHAN	PAYMENT THROUGH CIPS	01011223003862	16/11/2023	01011223700370	17/11/2023	0101230542	17/11/2023	358674	02/11/2023	4500	0	4500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003863	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365689	09/11/2023	40990	0	40990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003864	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365690	09/11/2023	26430	0	26430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003865	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365691	09/11/2023	42035	0	42035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003866	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365692	09/11/2023	40370	0	40370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003867	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365693	09/11/2023	41040	0	41040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003868	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365694	09/11/2023	41285	0	41285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003869	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365695	09/11/2023	23305	0	23305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003870	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365696	09/11/2023	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003871	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365697	09/11/2023	40780	0	40780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003872	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365698	09/11/2023	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003873	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365699	09/11/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003874	20/11/2023	01011223700371	20/11/2023	0101230549	21/11/2023	365700	09/11/2023	40185	0	40185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003875	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365701	15/11/2023	31210	0	31210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003876	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365702	15/11/2023	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003877	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365703	15/11/2023	40225	0	40225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003878	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365704	15/11/2023	18810	0	18810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003879	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365705	15/11/2023	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003880	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365706	15/11/2023	40600	0	40600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003881	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365707	15/11/2023	41075	0	41075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003882	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365708	15/11/2023	40260	0	40260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003883	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365709	15/11/2023	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003884	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365710	15/11/2023	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003885	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365711	15/11/2023	41045	0	41045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003886	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365712	15/11/2023	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003887	20/11/2023	01011223700372	20/11/2023	0101230549	21/11/2023	365713	15/11/2023	30035	0	30035	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003888	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365714	16/11/2023	40630	0	40630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003889	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365715	16/11/2023	39330	0	39330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003890	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365716	16/11/2023	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003891	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365717	16/11/2023	20005	0	20005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003892	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365718	16/11/2023	27570	0	27570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003893	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365719	16/11/2023	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003894	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365720	16/11/2023	29985	0	29985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003895	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365721	16/11/2023	41010	0	41010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003896	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365722	16/11/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003897	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365723	16/11/2023	21290	0	21290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003898	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365724	16/11/2023	18595	0	18595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003899	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365725	16/11/2023	29115	0	29115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003900	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365726	16/11/2023	29170	0	29170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003901	20/11/2023	01011223700373	20/11/2023	0101230550	21/11/2023	365727	16/11/2023	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003927	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365728	17/11/2023	16070	0	16070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003928	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365729	17/11/2023	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003929	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365730	17/11/2023	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003930	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365731	17/11/2023	27595	0	27595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003931	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365732	17/11/2023	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003932	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365733	17/11/2023	41150	0	41150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003933	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365734	17/11/2023	23780	0	23780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003934	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365735	17/11/2023	32830	0	32830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003935	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365736	17/11/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003936	21/11/2023	01011223700374	21/11/2023	0101230552	22/11/2023	365737	17/11/2023	40570	0	40570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003937	21/11/2023	01011223700375	21/11/2023	0101230552	22/11/2023	365738	17/11/2023	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003938	21/11/2023	01011223700375	21/11/2023	0101230552	22/11/2023	365739	17/11/2023	40580	0	40580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003939	21/11/2023	01011223700375	21/11/2023	0101230552	22/11/2023	365740	17/11/2023	40250	0	40250	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003940	21/11/2023	01011223700375	21/11/2023	0101230552	22/11/2023	365741	17/11/2023	18590	0	18590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003941	21/11/2023	01011223700375	21/11/2023	0101230552	22/11/2023	365742	17/11/2023	14140	0	14140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003942	21/11/2023	01011223700375	21/11/2023	0101230552	22/11/2023	365743	17/11/2023	40965	0	40965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003943	21/11/2023	01011223700375	21/11/2023	0101230552	22/11/2023	365744	17/11/2023	18205	0	18205	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011223003945	23/11/2023	01011223700378	28/11/2023	0101230566	29/11/2023	649423	22/11/2023	70796789	0	70796789	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223003946	23/11/2023	01011223700379	28/11/2023	978944	30/11/2023	649424	22/11/2023	70796789	0	70796789	DEMAND DRAFT
TAC	RELIANCE ENTERTAINMENT STUDIOS PVT. LTD.	PAYMENT THROUGH CIPS	01011223003947	28/11/2023	01011223700376	28/11/2023	0101230562	28/11/2023	758369	24/11/2023	750000	0	750000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003948	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365745	17/11/2023	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003949	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365746	17/11/2023	39730	0	39730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003950	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365747	17/11/2023	35430	0	35430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003951	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365748	17/11/2023	42120	0	42120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003952	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365749	17/11/2023	34285	0	34285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003953	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365750	17/11/2023	24220	0	24220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003954	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365751	17/11/2023	19475	0	19475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003955	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365752	17/11/2023	24965	0	24965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003956	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365753	20/11/2023	43485	0	43485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003957	28/11/2023	01011223700380	28/11/2023	0101230562	28/11/2023	365754	20/11/2023	40660	0	40660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003958	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365755	20/11/2023	42680	0	42680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003959	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365756	20/11/2023	37130	0	37130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003960	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365757	20/11/2023	31780	0	31780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003961	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365758	20/11/2023	39400	0	39400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003962	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365759	20/11/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003963	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365760	20/11/2023	30235	0	30235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003964	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365761	20/11/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003965	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365762	20/11/2023	30095	0	30095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003966	28/11/2023	01011223700381	28/11/2023	0101230562	28/11/2023	365763	20/11/2023	16815	0	16815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003967	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365764	21/11/2023	40245	0	40245	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003968	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365765	21/11/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003969	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365766	21/11/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003970	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365767	21/11/2023	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003971	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365768	21/11/2023	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003972	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365769	21/11/2023	19460	0	19460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003973	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365770	21/11/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003974	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365771	21/11/2023	40395	0	40395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003975	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365772	21/11/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003976	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365773	21/11/2023	30825	0	30825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003977	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365774	21/11/2023	40180	0	40180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003978	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365775	21/11/2023	40390	0	40390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003979	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365776	21/11/2023	27265	0	27265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003980	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365777	21/11/2023	41435	0	41435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003981	28/11/2023	01011223700382	28/11/2023	0101230562	28/11/2023	365778	21/11/2023	34095	0	34095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003982	28/11/2023	01011223700383	29/11/2023	0101230566	29/11/2023	362126	23/11/2023	12825	0	12825	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000238	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1157	27/09/2023	1397521	0	1397521	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000239	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1160	27/09/2023	681029	0	681029	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000240	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1162	27/09/2023	641795	0	641795	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000241	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1163	27/09/2023	909775	0	909775	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000242	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1219	28/09/2023	671638	0	671638	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000243	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1220	28/09/2023	665229	0	665229	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000244	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1226	03/10/2023	695597	0	695597	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000245	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1227	03/10/2023	767585	0	767585	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000246	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1280	04/10/2023	1062815	0	1062815	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000247	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1281	04/10/2023	1279014	0	1279014	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000248	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1282	04/10/2023	1143972	0	1143972	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000249	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1283	04/10/2023	876412	0	876412	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

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
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000250	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1324	06/10/2023	637731	0	637731	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000251	08/11/2023	01011423700042	08/11/2023	0101230535	10/11/2023	1344	10/10/2023	964744	0	964744	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000252	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1343	10/10/2023	962879	0	962879	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000253	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1345	10/10/2023	1397452	0	1397452	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000254	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1381	11/10/2023	1429606	0	1429606	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000255	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1382	11/10/2023	1351618	0	1351618	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000256	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1383	11/10/2023	1220481	0	1220481	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000257	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1429	16/10/2023	880639	0	880639	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000258	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1430	16/10/2023	976654	0	976654	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000259	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1431	16/10/2023	704324	0	704324	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000260	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1432	16/10/2023	953550	0	953550	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000261	20/11/2023	01011423700043	23/11/2023	0101230560	24/11/2023	1433	16/10/2023	1256143	0	1256143	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000262	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1434	16/10/2023	1192067	0	1192067	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000263	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1532	23/10/2023	833160	0	833160	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000264	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1533	23/10/2023	623872	0	623872	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000265	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1534	23/10/2023	762702	0	762702	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000266	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1535	23/10/2023	668287	0	668287	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000267	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1719	20/11/2023	1194632	0	1194632	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000268	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1720	20/11/2023	1503700	0	1503700	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000269	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1721	20/11/2023	1134431	0	1134431	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000270	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1609	26/10/2023	1035087	0	1035087	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000271	28/11/2023	01011423700044	28/11/2023	0101230571	30/11/2023	1610	26/10/2023	1247228	0	1247228	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000319	01/11/2023	01011723700079	02/11/2023	0101230514	02/11/2023	360006	27/10/2023	119649	0	119649	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000320	01/11/2023	01011723700079	02/11/2023	0101230514	02/11/2023	361185	26/10/2023	800000	0	800000	CORE- STEPS
RCT	MUSTUFASHA MASTANSHA FAQEER FD TILL MAJORITY	MUSTUFASHA MASTANSHA FAQEER FD TILL MAJORITY	01011723000321	06/11/2023	01011723700080	07/11/2023	959767	10/11/2023	365830	24/08/2023	100000	0	100000	BANK CHEQUE
RCT	KIRAN ASHOK BORKAR	PAYMENT THROUGH CIPS	01011723000322	06/11/2023	01011723700081	07/11/2023	0101230525	07/11/2023	363381	30/05/2023	400000	0	400000	CORE- STEPS
RCT	NAVALKISHOR DEOKISANDAS BHATTAD	PAYMENT THROUGH CIPS	01011723000323	06/11/2023	01011723700081	07/11/2023	0101230525	07/11/2023	365891	25/10/2023	132646	0	132646	CORE- STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
RCT	NAVALKISHOR DEOKISANDAS BHATTAD FD	NAVALKISHOR DEOKISANDAS BHATTAD FD	01011723000324	06/11/2023	01011723700080	07/11/2023	959768	10/11/2023	365892	25/10/2023	360000	0	360000	BANK CHEQUE
RCT	CHANDA NAVALKISHOR BHATTAD	PAYMENT THROUGH CIPS	01011723000325	06/11/2023	01011723700081	07/11/2023	0101230525	07/11/2023	365893	25/10/2023	132647	0	132647	CORE- STEPS
RCT	CHANDA NAVALKISHOR BHATTAD FD	CHANDA NAVALKISHOR BHATTAD FD	01011723000326	06/11/2023	01011723700080	07/11/2023	959766	10/11/2023	365894	25/10/2023	360000	0	360000	BANK CHEQUE
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011723000327	16/11/2023	01011723700082	17/11/2023	0101230543	17/11/2023	361299	15/11/2023	1173019	0	1173019	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011723000328	16/11/2023	01011723700082	17/11/2023	0101230543	17/11/2023	361300	15/11/2023	1085830	0	1085830	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011723000329	16/11/2023	01011723700082	17/11/2023	0101230543	17/11/2023	361298	15/11/2023	435831	0	435831	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000331	17/11/2023	01011723700084	20/11/2023	0101230547	20/11/2023	360007	09/11/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000332	17/11/2023	01011723700084	20/11/2023	0101230547	20/11/2023	360899	09/11/2023	1124099	0	1124099	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000333	17/11/2023	01011723700084	20/11/2023	0101230547	20/11/2023	361186	17/11/2023	457966	0	457966	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT PATNA	PAYMENT THROUGH CIPS	01011723000334	17/11/2023	01011723700083	17/11/2023	0101230546	20/11/2023	361297	07/11/2023	580000	0	580000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000335	20/11/2023	01011723700084	20/11/2023	0101230547	20/11/2023	364653	09/11/2023	825394	0	825394	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000336	20/11/2023	01011723700084	20/11/2023	0101230547	20/11/2023	363555	09/11/2023	1164142	0	1164142	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000339	21/11/2023	01011723700088	28/11/2023	0101230562	28/11/2023	360008	09/11/2023	1180910	0	1180910	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000340	21/11/2023	01011723700086	24/11/2023	0101230557	24/11/2023	360900	10/11/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000342	21/11/2023	01011723700088	28/11/2023	0101230562	28/11/2023	364652	09/11/2023	1237720	0	1237720	CORE- STEPS
RCT	PRAJAKTA PRAFULL SANDANKAR	PAYMENT THROUGH CIPS	01011723000343	21/11/2023	01011723700086	24/11/2023	0101230557	24/11/2023	360897	02/11/2023	80000	0	80000	CORE- STEPS
RCT	PRAJAKTA PRAFULL SANDANKAR FD	PRAJAKTA PRAFULL SANDANKAR FD	01011723000344	21/11/2023	01011723700085	24/11/2023	959771	24/11/2023	360898	02/11/2023	720000	0	720000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000345	21/11/2023	01011723700088	28/11/2023	0101230562	28/11/2023	361187	17/11/2023	1087014	0	1087014	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000346	22/11/2023	01011723700088	28/11/2023	0101230562	28/11/2023	360676	16/11/2023	160000	0	160000	CORE- STEPS
RCT	ZUBAIDA KHATOON NB FD	ZUBAIDA KHATOON NB FD	01011723000347	28/11/2023	01011723700087	28/11/2023	959772	29/11/2023	364651	08/11/2023	720000	0	720000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000348	28/11/2023	01011723700088	28/11/2023	0101230562	28/11/2023	363556	22/11/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000349	28/11/2023	01011723700088	28/11/2023	0101230562	28/11/2023	364654	22/11/2023	800000	0	800000	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001087	01/11/2023	01012123700261	02/11/2023	0101230516	03/11/2023	217	31/10/2023	1889463	1562	1887901	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001088	01/11/2023	01012123700261	02/11/2023	0101230516	03/11/2023	219	01/11/2023	13556607	11204	13545403	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001089	01/11/2023	01012123700261	02/11/2023	0101230516	03/11/2023	220	01/11/2023	11300763	9339	11291424	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012123001090	01/11/2023	01012123700265	06/11/2023	0101230523	07/11/2023	1468072751	28/08/2023	5875019	4855	5870164	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	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012123001091	01/11/2023	01012123700265	06/11/2023	0101230523	07/11/2023	1419248617	28/08/2023	9791698	8092	9783606	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001092	01/11/2023	01012123700266	06/11/2023	0101230523	07/11/2023	CR/2023-24/242	01/11/2023	2817940	2317	2815623	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001093	01/11/2023	01012123700264	06/11/2023	0101230523	07/11/2023	3000/602224/0268	01/11/2023	5816407	4807	5811600	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001094	01/11/2023	01012123700264	06/11/2023	0101230523	07/11/2023	3000/602224/0267	01/11/2023	3082517	2548	3079969	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001096	02/11/2023	01012123700264	06/11/2023	0101230523	07/11/2023	3000/602224/0266	01/11/2023	3082999	2548	3080451	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001097	02/11/2023	01012123700264	06/11/2023	0101230523	07/11/2023	3000/602224/0265	01/11/2023	3082999	2548	3080451	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001098	02/11/2023	01012123700264	06/11/2023	0101230523	07/11/2023	3000/602224/0264	25/10/2023	3853749	3185	3850564	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001100	02/11/2023	01012123700267	06/11/2023	0101230523	07/11/2023	221	02/11/2023	13793298	11399	13781899	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001101	02/11/2023	01012123700267	06/11/2023	0101230523	07/11/2023	222	02/11/2023	13797741	11403	13786338	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001102	02/11/2023	01012123700267	06/11/2023	0101230523	07/11/2023	223	02/11/2023	9638162	7965	9630197	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001104	02/11/2023	01012123700266	06/11/2023	0101230523	07/11/2023	CR/2023-24/243	02/11/2023	9652246	7977	9644269	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001105	02/11/2023	01012123700266	06/11/2023	0101230523	07/11/2023	CR/2023-24/245	02/11/2023	8797786	7234	8790552	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001107	06/11/2023	01012123700268	09/11/2023	0101230532	09/11/2023	3000/602224/0269	02/11/2023	5816407	4807	5811600	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001108	06/11/2023	01012123700268	09/11/2023	0101230532	09/11/2023	3000/602224/0270	03/11/2023	3877605	3205	3874400	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001113	08/11/2023	01012123700268	09/11/2023	0101230532	09/11/2023	3000/602224/0271	07/11/2023	10399824	8595	10391229	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001114	08/11/2023	01012123700268	09/11/2023	0101230532	09/11/2023	4000/602224/0051	01/11/2023	15283911	13367	15270544	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001115	08/11/2023	01012123700269	09/11/2023	0101230532	09/11/2023	invdtd20-23-26-30Oct	07/11/2023	31624005	26136	31597869	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001116	08/11/2023	01012123700269	09/11/2023	0101230532	09/11/2023	invdtd2nd6thnov23	07/11/2023	23332210	19283	23312927	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001117	08/11/2023	01012123700268	09/11/2023	0101230532	09/11/2023	4000/602224/0052	07/11/2023	8222874	7192	8215682	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001119	08/11/2023	01012123700268	09/11/2023	0101230532	09/11/2023	3000/602224/0272	08/11/2023	1163281	961	1162320	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001120	09/11/2023	01012123700270	10/11/2023	0101230537	10/11/2023	CR/2023-24/246	09/11/2023	11878081	9817	11868264	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001121	10/11/2023	01012123700270	10/11/2023	0101230537	10/11/2023	CR/2023-24/248	09/11/2023	11786091	9741	11776350	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001122	10/11/2023	01012123700271	10/11/2023	0101230537	10/11/2023	224	09/11/2023	19073335	15763	19057572	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001123	10/11/2023	01012123700270	10/11/2023	0101230537	10/11/2023	CR/2023-24/247	09/11/2023	11781645	9737	11771908	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001124	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	225	10/11/2023	1889842	1562	1888280	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001125	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	226	10/11/2023	1890481	1562	1888919	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001126	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	227	15/11/2023	3956928	3270	3953658	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001127	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	233	15/11/2023	8496865	7022	8489843	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001128	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	234	15/11/2023	5858859	4842	5854017	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001129	16/11/2023	01012123700272	17/11/2023	0101230543	17/11/2023	4000/602224/0 0055	13/11/2023	5720260	4921	5715339	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001130	16/11/2023	01012123700272	17/11/2023	0101230543	17/11/2023	3000/602224/0 0274	10/11/2023	3082499	2548	3079951	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001131	16/11/2023	01012123700272	17/11/2023	0101230543	17/11/2023	3000/602224/0 0276	10/11/2023	7755165	6409	7748756	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001132	16/11/2023	01012123700272	17/11/2023	0101230543	17/11/2023	4000/602224/0 0053	09/11/2023	11440521	10006	11430515	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001133	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	235	16/11/2023	9762083	8068	9754015	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001134	16/11/2023	01012123700272	17/11/2023	0101230543	17/11/2023	3000/602224/0 0275	10/11/2023	11632747	9614	11623133	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001135	16/11/2023	01012123700272	17/11/2023	0101230543	17/11/2023	4000/602224/0 0054	10/11/2023	11351142	9928	11341214	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001136	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	228	15/11/2023	7742670	6399	7736271	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001137	16/11/2023	01012123700273	17/11/2023	0101230543	17/11/2023	229	15/11/2023	12280800	10149	12270651	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001138	16/11/2023	01012123700274	17/11/2023	0101230546	20/11/2023	230	15/11/2023	16146785	13344	16133441	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001139	16/11/2023	01012123700274	17/11/2023	0101230546	20/11/2023	231	15/11/2023	10203050	8432	10194618	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001140	16/11/2023	01012123700274	17/11/2023	0101230546	20/11/2023	232	15/11/2023	9818803	8115	9810688	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001141	16/11/2023	01012123700274	17/11/2023	0101230546	20/11/2023	236	16/11/2023	11275719	9319	11266400	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001142	16/11/2023	01012123700275	17/11/2023	0101230546	20/11/2023	CR/2023- 24/249	16/11/2023	1726758	1420	1725338	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001143	16/11/2023	01012123700275	17/11/2023	0101230546	20/11/2023	CR/2023- 24/250	16/11/2023	8542282	7024	8535258	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001144	17/11/2023	01012123700277	20/11/2023	0101230549	21/11/2023	CR/2023- 24/251	16/11/2023	8357416	6872	8350544	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001146	17/11/2023	01012123700276	20/11/2023	0101230549	21/11/2023	invdtd9th11thn ov2023	16/11/2023	11569690	9562	11560128	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001147	20/11/2023	01012123700277	20/11/2023	0101230549	21/11/2023	CR/2023- 24/253	17/11/2023	11683026	9655	11673371	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001148	20/11/2023	01012123700278	20/11/2023	0101230549	21/11/2023	4000/602224/0 0056	18/11/2023	7954794	6957	7947837	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001149	20/11/2023	01012123700280	20/11/2023	0101230550	21/11/2023	237	20/11/2023	10290859	8505	10282354	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001150	20/11/2023	01012123700278	20/11/2023	0101230549	21/11/2023	3000/602224/0 0277	20/11/2023	8478249	7007	8471242	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001151	20/11/2023	01012123700279	20/11/2023	0101230549	21/11/2023	CR/2023- 24/254	20/11/2023	11957464	9882	11947582	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001152	20/11/2023	01012123700281	21/11/2023	0101230550	21/11/2023	3000/602224/0 0278	20/11/2023	5780624	4777	5775847	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001153	20/11/2023	01012123700281	21/11/2023	0101230550	21/11/2023	3000/602224/0 0279	20/11/2023	3082982	2548	3080434	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001155	20/11/2023	01012123700281	21/11/2023	0101230550	21/11/2023	3000/602224/0 0282	20/11/2023	7755165	6409	7748756	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001157	21/11/2023	01012123700282	22/11/2023	0101230553	23/11/2023	invdtd16thnov23	20/11/2023	6941863	5737	6936126	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001158	21/11/2023	01012123700283	22/11/2023	0101230553	23/11/2023	3000/602224/0280	20/11/2023	10009092	8272	10000820	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001159	21/11/2023	01012123700284	22/11/2023	0101230553	23/11/2023	CR/2023-24/256	20/11/2023	12361589	10216	12351373	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001160	21/11/2023	01012123700283	22/11/2023	0101230553	23/11/2023	3000/602224/0281	20/11/2023	5780591	4777	5775814	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001161	21/11/2023	01012123700284	22/11/2023	0101230553	23/11/2023	CR/2023-24/257	20/11/2023	9558529	7900	9550629	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001162	22/11/2023	01012123700282	22/11/2023	0101230553	23/11/2023	invdtd17th20thnov23	22/11/2023	19668613	16255	19652358	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001163	22/11/2023	01012123700283	22/11/2023	0101230553	23/11/2023	3000/602224/0283	21/11/2023	11632747	9614	11623133	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001164	22/11/2023	01012123700283	22/11/2023	0101230553	23/11/2023	3000/602224/0284	21/11/2023	5816374	4807	5811567	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001165	22/11/2023	01012123700285	23/11/2023	0101230557	24/11/2023	218	22/11/2023	1890503	1562	1888941	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001166	22/11/2023	01012123700285	23/11/2023	0101230557	24/11/2023	216	22/11/2023	5664798	4682	5660116	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001167	22/11/2023	01012123700285	23/11/2023	0101230557	24/11/2023	239	22/11/2023	7888787	6520	7882267	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001168	22/11/2023	01012123700285	23/11/2023	0101230557	24/11/2023	238	22/11/2023	2261515	1869	2259646	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001171	22/11/2023	01012123700286	23/11/2023	0101230557	24/11/2023	3000/602224/0285	22/11/2023	6164518	5095	6159423	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001172	22/11/2023	01012123700286	23/11/2023	0101230557	24/11/2023	3000/602224/0286	22/11/2023	5816414	4807	5811607	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001173	22/11/2023	01012123700286	23/11/2023	0101230557	24/11/2023	3000/602224/0287	22/11/2023	7755219	6409	7748810	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001174	23/11/2023	01012123700286	23/11/2023	0101230557	24/11/2023	3000/602224/0288	23/11/2023	9694024	8012	9686012	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001175	23/11/2023	01012123700286	23/11/2023	0101230557	24/11/2023	3000/602224/0289	23/11/2023	6551382	5414	6545968	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001176	23/11/2023	01012123700286	23/11/2023	0101230557	24/11/2023	3000/602224/0290	23/11/2023	1926877	1592	1925285	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001177	23/11/2023	01012123700286	23/11/2023	0101230557	24/11/2023	3000/602224/0291	23/11/2023	9694024	8012	9686012	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001178	24/11/2023	01012123700287	24/11/2023	0101230560	24/11/2023	CR/2023-24/258	23/11/2023	7842898	6449	7836449	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001179	24/11/2023	01012123700287	24/11/2023	0101230560	24/11/2023	CR/2023-24/259	23/11/2023	7995628	6574	7989054	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001180	24/11/2023	01012123700288	24/11/2023	0101230560	24/11/2023	3000/602224/0292	24/11/2023	3853727	3185	3850542	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001181	24/11/2023	01012123700288	24/11/2023	0101230560	24/11/2023	3000/602224/0293	24/11/2023	2312236	1911	2310325	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001182	24/11/2023	01012123700288	24/11/2023	0101230560	24/11/2023	3000/602224/0294	24/11/2023	1926877	1592	1925285	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001183	24/11/2023	01012123700288	24/11/2023	0101230560	24/11/2023	3000/602224/0295	24/11/2023	1156126	955	1155171	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001184	24/11/2023	01012123700288	24/11/2023	0101230560	24/11/2023	3000/602224/0296	24/11/2023	1938791	1602	1937189	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001185	24/11/2023	01012123700289	28/11/2023	0101230562	28/11/2023	240	24/11/2023	2265863	1873	2263990	CORE-STEP S

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FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001187	24/11/2023	01012123700289	28/11/2023	0101230562	28/11/2023	241	24/11/2023	12846445	10617	12835828	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001188	24/11/2023	01012123700289	28/11/2023	0101230562	28/11/2023	242	13/11/2023	1878026	1552	1876474	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001191	28/11/2023	01012123700290	29/11/2023	0101230566	29/11/2023	CR/2023-24/262	24/11/2023	7056027	5831	7050196	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001192	28/11/2023	01012123700290	29/11/2023	0101230566	29/11/2023	CR/2023-24/263	24/11/2023	11985579	9905	11975674	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001193	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002112482	21/10/2023	273354	219	273135	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001194	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002127887	23/10/2023	783583	628	782955	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001195	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002128382	24/10/2023	481574	386	481188	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001196	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002163950	25/10/2023	278444	223	278221	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001197	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002170323	26/10/2023	661140	530	660610	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001198	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002218388	27/10/2023	254691	204	254487	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001199	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002243638	29/10/2023	282874	227	282647	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001201	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002437228	01/11/2023	776796	622	776174	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001202	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	invtdt23rd24th nov23	27/11/2023	19087907	15775	19072132	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001203	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002449330	02/11/2023	415215	333	414882	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001204	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002449440	03/11/2023	241211	193	241018	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001205	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002449661	04/11/2023	227355	182	227173	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001206	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002521024	08/11/2023	992463	795	991668	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001207	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002545411	09/11/2023	245736	197	245539	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001208	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002546242	10/11/2023	91904	74	91830	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001209	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002575237	12/11/2023	269018	216	268802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001210	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002627312	15/11/2023	198229	159	198070	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001211	28/11/2023	01012123700295	30/11/2023	0101230571	30/11/2023	9002694652	17/11/2023	257424	206	257218	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001212	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9001987179	16/10/2023	268841	216	268425	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001213	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002044339	18/10/2023	188802	151	188651	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001214	28/11/2023	01012123700293	30/11/2023	0101230571	30/11/2023	9002050264	19/10/2023	287493	230	287263	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001215	29/11/2023	01012123700300	30/11/2023	0101230572	30/11/2023	9002626894	13/11/2023	1052885	844	1052041	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001216	29/11/2023	01012123700296	30/11/2023	0101230572	30/11/2023	9002627218	14/11/2023	330853	265	330588	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001218	29/11/2023	01012123700296	30/11/2023	0101230572	30/11/2023	9002714063	18/11/2023	529646	424	529222	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001219	29/11/2023	01012123700296	30/11/2023	0101230572	30/11/2023	9002733938	20/11/2023	637857	511	637346	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001220	29/11/2023	01012123700296	30/11/2023	0101230572	30/11/2023	9002027364	17/10/2023	490341	393	489948	CORE- STEPS









































































































































































