

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	NISHITH KUMAR MALL	PAYMENT THROUGH CIPS	01010122001713	01/06/2022	01010122700405	01/06/2022	0101220164	01/06/2022	730185	20/05/2022	944	0	944	CORE- STEPS
X-I	A USHARANI	PAYMENT THROUGH CIPS	01010122001714	01/06/2022	01010122700411	01/06/2022	0101220164	01/06/2022	806932	24/05/2022	4000	0	4000	CORE- STEPS
X-I	PRAKRITI VERMA	PAYMENT THROUGH CIPS	01010122001716	01/06/2022	01010122700405	01/06/2022	0101220164	01/06/2022	713991	30/05/2022	3500	0	3500	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001717	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	10CS17214	17/04/2022	1318025	94616	1223409	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001718	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	90847BRCA08	23/05/2022	3992688	3993	3988695	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001719	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	908431in1216	23/05/2022	3645000	3645	3641355	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001720	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	90CS17248	23/05/2022	3612499	3612	3608887	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010122001721	01/06/2022	01010122700404	01/06/2022	0101220164	01/06/2022	37	31/05/2022	708	0	708	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001722	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	90MBC3711	21/05/2022	8192430	8192	8184238	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001723	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	10CS172ADV69	21/05/2022	8215426	8215	8207211	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001724	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	90CS17256	26/05/2022	4522445	4522	4517923	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001725	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	90MBC3710	26/05/2022	1895444	1895	1893549	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001726	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	90841NG21	26/05/2022	1859584	1860	1857724	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001727	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	10MBC3704	29/04/2022	1366445	98092	1268353	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001728	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	10CS17206	30/04/2022	3242341	232754	3009587	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001729	01/06/2022	01010122700410	01/06/2022	0101220164	01/06/2022	10CS17208	12/05/2022	2879351	206696	2672655	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122001731	01/06/2022	01010122700434	03/06/2022	978516	06/06/2022	696752	23/05/2022	4850	97	4753	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122001733	01/06/2022	01010122700434	03/06/2022	978516	06/06/2022	696751	23/05/2022	4050	81	3969	CASH
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010122001737	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	28815	13/04/2022	3879	0	3879	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122001738	01/06/2022	01010122700409	01/06/2022	0101220164	01/06/2022	MSLDC/DSM/22/7/1	24/05/2022	11426729	0	11426729	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122001739	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	G402/Imp/49	27/05/2022	13319	0	13319	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122001740	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	1266	18/05/2022	3988	0	3988	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122001741	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	NDLS/Protocol	01/06/2022	17021	0	17021	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122001742	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	GM/ORH/NDLS	01/06/2022	5992	0	5992	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010122001743	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	3208	30/05/2022	1000	0	1000	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122001744	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	11134	28/03/2022	2176	0	2176	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122001745	01/06/2022	01010122700408	01/06/2022	0101220164	01/06/2022	23793	18/05/2022	9837	0	9837	CORE- STEPS

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X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010122001746	01/06/2022	01010122700412	01/06/2022	0101220164	01/06/2022	759534	25/05/2022	708	0	708	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001747	01/06/2022	01010122700415	01/06/2022	0101220166	02/06/2022	KV0052223	13/05/2022	4791231	85268	4705963	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122001748	01/06/2022	01010122700414	01/06/2022	0101220166	02/06/2022	RTTHYD22232 52	18/05/2022	11894400	211680	11682720	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122001749	01/06/2022	01010122700416	01/06/2022	0101220166	02/06/2022	RTTHWH2223 032	11/04/2022	1557600	27720	1529880	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010122001750	01/06/2022	01010122700417	01/06/2022	978514	02/06/2022	806467	31/05/2022	300000	0	300000	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122001751	02/06/2022	01010122700431	03/06/2022	0101220168	03/06/2022	PKM22230000 903	09/05/2022	20000	2000	18000	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010122001752	02/06/2022	01010122700419	02/06/2022	0101220166	02/06/2022	359451	23/05/2022	19440	1944	17496	CORE- STEPS
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	01010122001753	02/06/2022	01010122700419	02/06/2022	0101220166	02/06/2022	359452	23/05/2022	42850	4285	38565	CORE- STEPS
X-I	CHAITANYA MAHURKAR	PAYMENT THROUGH CIPS	01010122001754	02/06/2022	01010122700419	02/06/2022	0101220166	02/06/2022	359453	23/05/2022	14310	1431	12879	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010122001755	02/06/2022	01010122700419	02/06/2022	0101220166	02/06/2022	359454	23/05/2022	28620	2862	25758	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010122001756	02/06/2022	01010122700419	02/06/2022	0101220166	02/06/2022	359455	23/05/2022	38700	3870	34830	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001757	02/06/2022	01010122700418	02/06/2022	0101220166	02/06/2022	VTTPL/53/202 223	15/05/2022	10170420	180999	9989421	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122001758	02/06/2022	01010122700425	02/06/2022	0101220168	03/06/2022	456	05/05/2022	36939.99	1055.99	35884	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122001759	02/06/2022	01010122700427	02/06/2022	0101220168	03/06/2022	ES/108/2022	25/03/2022	4600	0	4600	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122001760	02/06/2022	01010122700420	02/06/2022	0101220166	02/06/2022	NGP2021363	31/03/2022	646946	11514	635432	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122001761	02/06/2022	01010122700420	02/06/2022	0101220166	02/06/2022	KAN2021360	28/03/2022	840844	14964	825880	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001762	02/06/2022	01010122700425	02/06/2022	0101220168	03/06/2022	AI2223000159	30/04/2022	3349.5	32.5	3317	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001763	02/06/2022	01010122700425	02/06/2022	0101220168	03/06/2022	AI2223000160	30/04/2022	3481.8	33.8	3448	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001764	02/06/2022	01010122700423	02/06/2022	0101220166	02/06/2022	2022-APR-62	11/04/2022	24780	210	24570	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122001765	02/06/2022	01010122700422	02/06/2022	978516	06/06/2022	696242	12/05/2022	4600	0	4600	CASH
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122001766	02/06/2022	01010122700427	02/06/2022	0101220168	03/06/2022	ES/106/2021- 22	21/03/2022	1408	0	1408	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122001767	02/06/2022	01010122700422	02/06/2022	978516	06/06/2022	696753	01/06/2022	3734	0	3734	CASH
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122001769	02/06/2022	01010122700423	02/06/2022	0101220166	02/06/2022	011	06/05/2022	6962	118	6844	CORE- STEPS
X-I	M/S RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001770	02/06/2022	01010122700435	03/06/2022	0101220168	03/06/2022	REGIC-0001	29/03/2022	19500	390	19110	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001771	02/06/2022	01010122700435	03/06/2022	0101220168	03/06/2022	MAY-97-2022	31/05/2022	8250	165	8085	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122001772	02/06/2022	01010122700421	02/06/2022	0101220166	02/06/2022	222301522050 2	01/06/2022	99899250	0	99899250	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001774	02/06/2022	01010122700435	03/06/2022	0101220168	03/06/2022	APR-132-2022	29/04/2022	9500	190	9310	CORE- STEPS

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X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122001776	02/06/2022	01010122700421	02/06/2022	0101220166	02/06/2022	M16003220070	01/06/2022	802131	0	802131	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122001777	02/06/2022	01010122700421	02/06/2022	0101220166	02/06/2022	8000/22-23/00976	01/06/2022	495198	0	495198	CORE-STEP S
X-I	U L NARSIMHARAO	PAYMENT THROUGH CIPS	01010122001778	02/06/2022	01010122700424	02/06/2022	0101220166	02/06/2022	804418	02/06/2022	3790	0	3790	CORE-STEP S
X-I	RAMAKRISHNA V RAI	PAYMENT THROUGH CIPS	01010122001779	02/06/2022	01010122700424	02/06/2022	0101220166	02/06/2022	804420	02/06/2022	3500	0	3500	CORE-STEP S
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010122001780	02/06/2022	01010122700426	02/06/2022	0101220168	03/06/2022	PMPL2223C016	20/05/2022	31651494	563289	31088205	CORE-STEP S
X-I	KM & CO	PAYMENT THROUGH CIPS	01010122001781	02/06/2022	01010122700470	09/06/2022	0101220183	09/06/2022	KM/OL/12/22-23	11/05/2022	406647	6893	399754	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001782	03/06/2022	01010122700435	03/06/2022	0101220168	03/06/2022	520	31/05/2022	1840	0	1840	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001783	03/06/2022	01010122700435	03/06/2022	0101220168	03/06/2022	525	31/05/2022	2991	0	2991	CORE-STEP S
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010122001784	03/06/2022	01010122700434	03/06/2022	978516	06/06/2022	804421	02/06/2022	3000	0	3000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001785	03/06/2022	01010122700435	03/06/2022	0101220168	03/06/2022	798	30/04/2022	2034	0	2034	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122001786	03/06/2022	01010122700428	03/06/2022	978516	06/06/2022	CEE/P/WB/Imp	25/05/2022	4102	0	4102	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001787	03/06/2022	01010122700435	03/06/2022	0101220168	03/06/2022	533	31/05/2022	2090	0	2090	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122001788	03/06/2022	01010122700430	03/06/2022	0101220168	03/06/2022	1899	19/05/2022	43250	1236	42014	CORE-STEP S
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122001789	03/06/2022	01010122700430	03/06/2022	0101220168	03/06/2022	SHRC-H-07/2022	01/06/2022	37370	1424	35946	CORE-STEP S
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122001790	03/06/2022	01010122700430	03/06/2022	0101220168	03/06/2022	SHRC-H-08/2022	01/06/2022	37370	1424	35946	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122001791	03/06/2022	01010122700429	03/06/2022	0101220168	03/06/2022	JE/32/2022-23	22/04/2022	4248	36	4212	CORE-STEP S
X-I	RAMA ARTS	PAYMENT THROUGH CIPS	01010122001792	03/06/2022	01010122700429	03/06/2022	0101220168	03/06/2022	263	31/05/2022	1200	0	1200	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001793	03/06/2022	01010122700429	03/06/2022	0101220168	03/06/2022	2022MAY17	06/05/2022	14632	124	14508	CORE-STEP S
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122001797	03/06/2022	01010122700432	03/06/2022	0101220168	03/06/2022	AC/SAB/Genl/2021	01/06/2022	2465	0	2465	CORE-STEP S
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010122001798	03/06/2022	01010122700432	03/06/2022	0101220168	03/06/2022	02	12/05/2022	950	0	950	CORE-STEP S
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010122001799	03/06/2022	01010122700432	03/06/2022	0101220168	03/06/2022	389	22/04/2022	1680	0	1680	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122001800	03/06/2022	01010122700432	03/06/2022	0101220168	03/06/2022	G.402/CPRO/HF	31/05/2022	8645	0	8645	CORE-STEP S
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122001801	03/06/2022	01010122700432	03/06/2022	0101220168	03/06/2022	AGM/IMPRES T/21	01/06/2022	2340	0	2340	CORE-STEP S
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122001802	03/06/2022	01010122700432	03/06/2022	0101220168	03/06/2022	402105012-013266	23/05/2022	1000	0	1000	CORE-STEP S
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122001803	03/06/2022	01010122700433	03/06/2022	0101220172	06/06/2022	1030	28/03/2022	48389	862	47527	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001804	03/06/2022	01010122700442	06/06/2022	0101220172	06/06/2022	90CS17256	30/05/2022	4387408	4387	4383021	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001805	03/06/2022	01010122700442	06/06/2022	0101220172	06/06/2022	10CS17252	22/04/2022	1824984	131008	1693976	CORE-STEP S

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X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001806	03/06/2022	01010122700442	06/06/2022	0101220172	06/06/2022	10841NG07	03/05/2022	1556532	111737	1444795	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122001807	03/06/2022	01010122700432	03/06/2022	0101220168	03/06/2022	s.655.pcomm.hr c	31/05/2022	19307	0	19307	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122001808	03/06/2022	01010122700436	03/06/2022	0101220172	06/06/2022	359456	23/05/2022	32520	3252	29268	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122001809	03/06/2022	01010122700436	03/06/2022	0101220172	06/06/2022	359458	23/05/2022	190125	19013	171112	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010122001810	03/06/2022	01010122700436	03/06/2022	0101220172	06/06/2022	359459	23/05/2022	65030	6503	58527	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122001811	03/06/2022	01010122700434	03/06/2022	978516	06/06/2022	PO NO 638453	02/06/2022	500	0	500	CASH
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010122001812	03/06/2022	01010122700436	03/06/2022	0101220172	06/06/2022	359460	23/05/2022	97690	9769	87921	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001813	03/06/2022	01010122700442	06/06/2022	0101220172	06/06/2022	90CS17204	28/05/2022	13044086	13044	13031042	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001815	03/06/2022	01010122700442	06/06/2022	0101220172	06/06/2022	90CS17249	30/05/2022	1521172	1521	1519651	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001816	03/06/2022	01010122700442	06/06/2022	0101220172	06/06/2022	90CS17250	30/05/2022	13859316	13859	13845457	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122001817	03/06/2022	01010122700440	03/06/2022	0101220172	06/06/2022	RICLGST20	09/05/2022	9709975	172804	9537171	CORE- STEPS
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010122001818	03/06/2022	01010122700437	03/06/2022	0101220172	06/06/2022	MFP222317	07/05/2022	1519532	27042	1492490	CORE- STEPS
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	01010122001819	03/06/2022	01010122700434	03/06/2022	978516	06/06/2022	779958	01/06/2022	1000	0	1000	CASH
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	01010122001820	03/06/2022	01010122700434	03/06/2022	978516	06/06/2022	779956	01/06/2022	400	0	400	CASH
X-I	ACM COG	DIVISIONAL CASHIER, CSTM	01010122001821	03/06/2022	01010122700434	03/06/2022	978516	06/06/2022	779957	01/06/2022	400	0	400	CASH
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122001822	03/06/2022	01010122700438	03/06/2022	0101220172	06/06/2022	CSTR012	27/04/2022	3182783	56643	3126140	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010122001823	03/06/2022	01010122700439	03/06/2022	978516	06/06/2022	198007	03/06/2022	95000	0	95000	CASH
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122001824	03/06/2022	01010122700441	03/06/2022	0101220172	06/06/2022	DC/IMPRES/2122	26/05/2022	2325	0	2325	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122001827	06/06/2022	01010122700443	06/06/2022	0101220172	06/06/2022	CR/MI/22-23/02	02/06/2022	398388874	985595	397403279	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122001829	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	MUM12/007/21-22	31/03/2022	55911	1065	54846	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122001830	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	MUM12/006/21-22	31/03/2022	30098	573	29525	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122001831	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	MUM12/005/21-22	31/03/2022	10614	202	10412	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122001832	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	CR/M/03/8/21-22	31/03/2022	44243	842	43401	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122001833	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	CR/M/03/1/21-22	31/03/2022	19454.4	370.4	19084	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122001834	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	CR/M/03/3/21-22	31/03/2022	19492	371	19121	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001835	06/06/2022	01010122700444	06/06/2022	0101220178	07/06/2022	758881	03/06/2022	1345	0	1345	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122001836	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	CR/M/03/4/21-22	31/03/2022	35415	674	34741	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	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001837	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	10CS17216	05/05/2022	760808	54616	706192	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122001838	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	CR/M/03/10/21-22	31/03/2022	35555	677	34878	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001839	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	108431in8506	04/05/2022	235468	16904	218564	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122001840	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	CR/M/03/16/21-22	31/03/2022	41336.4	787.4	40549	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001841	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	10CS17298	17/05/2022	3173344	227801	2945543	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122001842	06/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	CR/M/03/17/21-22	31/03/2022	7109	135	6974	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001843	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	108431in1203	16/05/2022	453600	32562	421038	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001844	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	10CS17241	17/05/2022	775511	55472	720039	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001845	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	10CS17242	17/05/2022	2796950	200782	2596168	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001846	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	10CS17207	07/05/2022	1506196	108124	1398072	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001847	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	10MBC3705	12/05/2022	1957267	140504	1816763	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001848	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	908431in1233	30/05/2022	3645000	3645	3641355	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001849	06/06/2022	01010122700448	07/06/2022	0101220178	07/06/2022	108431in1232	19/05/2022	1016064	72939	943125	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001850	06/06/2022	01010122700445	06/06/2022	0101220178	07/06/2022	759536	31/05/2022	600	0	600	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122001851	06/06/2022	01010122700446	07/06/2022	0101220178	07/06/2022	577	17/05/2022	5900	118	5782	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122001852	06/06/2022	01010122700446	07/06/2022	0101220178	07/06/2022	578	18/05/2022	5000	100	4900	CORE- STEPS
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010122001853	06/06/2022	01010122700447	07/06/2022	978518	07/06/2022	687789	02/06/2022	400	0	400	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001854	06/06/2022	01010122700446	07/06/2022	0101220178	07/06/2022	522/504	30/04/2022	1845	0	1845	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010122001855	06/06/2022	01010122700446	07/06/2022	0101220178	07/06/2022	0161/May/2022-23	23/05/2022	1025	0	1025	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122001856	07/06/2022	01010122700449	07/06/2022	0101220178	07/06/2022	359461	23/05/2022	171850	17185	154665	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122001857	07/06/2022	01010122700449	07/06/2022	0101220178	07/06/2022	359462	23/05/2022	98540	9854	88686	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122001858	07/06/2022	01010122700449	07/06/2022	0101220178	07/06/2022	359463	23/05/2022	72670	7267	65403	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122001859	07/06/2022	01010122700449	07/06/2022	0101220178	07/06/2022	359464	24/05/2022	50180	5018	45162	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122001860	07/06/2022	01010122700453	08/06/2022	0101220181	08/06/2022	022/2022-23	11/05/2022	29694	25	29669	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122001861	07/06/2022	01010122700449	07/06/2022	0101220178	07/06/2022	359465	24/05/2022	100880	10088	90792	CORE- STEPS
X-I	M/S. ANJANEYA RUBBER & TECHNOCRAFTS PVT. LTD	PAYMENT THROUGH CIPS	01010122001862	07/06/2022	01010122700450	07/06/2022	0101220178	07/06/2022	001/2022-23	04/05/2022	3876036	68980	3807056	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010122001864	07/06/2022	01010122700447	07/06/2022	978518	07/06/2022	687790	06/06/2022	1000	0	1000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001865	07/06/2022	01010122700453	08/06/2022	0101220181	08/06/2022	56	12/05/2022	1620	0	1620	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001867	07/06/2022	01010122700451	07/06/2022	0101220178	07/06/2022	NVVN0114220601/R	02/06/2022	108340388	0	108340388	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001868	07/06/2022	01010122700451	07/06/2022	0101220178	07/06/2022	NVVN0114220601	02/06/2022	699850.92	0.92	699850	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001871	07/06/2022	01010122700454	08/06/2022	0101220183	09/06/2022	VTTPLPV602223	20/05/2022	3322070	59122	3262948	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001872	07/06/2022	01010122700454	08/06/2022	0101220183	09/06/2022	VTTPLPV61223	20/05/2022	3322070	59122	3262948	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010122001873	07/06/2022	01010122700458	08/06/2022	0101220181	08/06/2022	494306	04/06/2022	2000	0	2000	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010122001874	07/06/2022	01010122700458	08/06/2022	0101220181	08/06/2022	494307	04/06/2022	2000	0	2000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010122001875	07/06/2022	01010122700458	08/06/2022	0101220181	08/06/2022	494309	04/06/2022	2000	0	2000	CORE- STEPS
X-I	ANIL N. TALREJA	PAYMENT THROUGH CIPS	01010122001876	07/06/2022	01010122700458	08/06/2022	0101220181	08/06/2022	494310	04/06/2022	2000	0	2000	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010122001877	07/06/2022	01010122700458	08/06/2022	0101220181	08/06/2022	494311	04/06/2022	2000	0	2000	CORE- STEPS
X-I	DSOUZA NORA RONALD	PAYMENT THROUGH CIPS	01010122001878	07/06/2022	01010122700458	08/06/2022	0101220181	08/06/2022	494312	04/06/2022	2000	0	2000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001879	07/06/2022	01010122700458	08/06/2022	0101220181	08/06/2022	2022-may-148	25/05/2022	3398	0	3398	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122001880	08/06/2022	01010122700452	08/06/2022	0101220181	08/06/2022	20597	31/05/2022	153197.23	0.23	153197	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122001881	08/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	M0024509	31/03/2022	9259.96	176.96	9083	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122001882	08/06/2022	01010122700468	09/06/2022	0101220183	09/06/2022	M0024517	31/03/2022	12159	231	11928	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122001884	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	90MBC37PRO03	12/04/2022	1572650	573385	999265	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001885	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	10CS17259	17/05/2022	1032851	74145	958706	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001886	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	108431in1231	19/05/2022	528444	37935	490509	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001887	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	108431in1233	19/05/2022	226800	16281	210519	CORE- STEPS
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	01010122001888	08/06/2022	01010122700456	08/06/2022	0101220181	08/06/2022	806933	06/06/2022	3958	0	3958	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001889	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	108431in1235	19/05/2022	453600	32562	421038	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122001890	08/06/2022	01010122700455	08/06/2022	978520	10/06/2022	658128	06/06/2022	3000	0	3000	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122001891	08/06/2022	01010122700456	08/06/2022	0101220181	08/06/2022	JE/109/2022-23	25/05/2022	23408	0	23408	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122001892	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	90847LC10	28/05/2022	4078868	4079	4074789	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001893	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	10847BRC02	16/05/2022	139944	10046	129898	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001894	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	10847BRC03	28/05/2022	193256	13873	179383	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001895	08/06/2022	01010122700462	08/06/2022	0101220183	09/06/2022	108431in1227	21/05/2022	2154600	154670	1999930	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122001896	08/06/2022	01010122700459	08/06/2022	978520	10/06/2022	696754	07/06/2022	2850	0	2850	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001897	08/06/2022	01010122700460	08/06/2022	0101220181	08/06/2022	2022-MAR-17	03/03/2022	3009	26	2983	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001898	08/06/2022	01010122700460	08/06/2022	0101220181	08/06/2022	2021-AUG-38	05/08/2021	3009	26	2983	CORE-STEP
X-I	Excel Enterprises	PAYMENT THROUGH CIPS	01010122001899	08/06/2022	01010122700460	08/06/2022	0101220181	08/06/2022	0032223	20/04/2022	9558	81	9477	CORE-STEP
X-I	IDBI BANK LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122001900	08/06/2022	01010122700461	08/06/2022	0101220181	08/06/2022	161728	07/06/2022	960200	0	960200	CORE-STEP
X-I	M K GOYAL	PAYMENT THROUGH CIPS	01010122001901	08/06/2022	01010122700457	08/06/2022	0101220181	08/06/2022	687792	08/06/2022	2124	0	2124	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122001902	08/06/2022	01010122700463	08/06/2022	0101220183	09/06/2022	1-4	23/05/2022	82658	0	82658	CORE-STEP
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122001903	08/06/2022	01010122700471	09/06/2022	0101220183	09/06/2022	331	01/06/2022	35000	1000	34000	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001904	08/06/2022	01010122700464	08/06/2022	0101220181	08/06/2022	2266553214	06/06/2022	1860	0	1860	CORE-STEP
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010122001905	08/06/2022	01010122700473	09/06/2022	0101220185	10/06/2022	KE/22-23/004	30/05/2022	3890568.64	139048.64	3733622	CORE-STEP
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122001907	08/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	GST/22-23/05/937	01/06/2022	55592.5	2006.5	53586	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122001908	08/06/2022	01010122700471	09/06/2022	0101220183	09/06/2022	INV-153	30/05/2022	42000	1200	40800	CORE-STEP
X-I	KISHORE KUMAR	PAYMENT THROUGH CIPS	01010122001909	08/06/2022	01010122700465	08/06/2022	0101220183	09/06/2022	807360	07/06/2022	4725	0	4725	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001910	08/06/2022	01010122700480	09/06/2022	0101220185	10/06/2022	524	31/05/2022	1295	0	1295	CORE-STEP
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122001911	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	757363	07/06/2022	3080	0	3080	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122001912	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	757362	07/02/2022	5285	0	5285	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122001913	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	757364	07/06/2022	4221	0	4221	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122001914	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	757361	07/06/2022	8111	0	8111	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010122001915	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	758275	01/06/2022	800	0	800	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122001916	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	758276	08/06/2022	5000	0	5000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122001917	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	758277	08/06/2022	1000	0	1000	CASH
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	01010122001918	08/06/2022	01010122700479	09/06/2022	978520	10/06/2022	0829312	08/06/2022	2000	0	2000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122001919	08/06/2022	01010122700467	09/06/2022	0101220183	09/06/2022	OS0113000141	25/05/2022	69268876	58702	69210174	CORE-STEP
X-I	CTM P	DIVISIONAL CASHIER, CSTM	01010122001920	09/06/2022	01010122700466	09/06/2022	978520	10/06/2022	687791	06/06/2022	719	0	719	CASH
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122001922	09/06/2022	01010122700469	09/06/2022	0101220183	09/06/2022	14601	16/05/2022	14601	247	14354	CORE-STEP
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122001923	09/06/2022	01010122700469	09/06/2022	0101220183	09/06/2022	09	07/06/2022	9893	168	9725	CORE-STEP
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122001924	09/06/2022	01010122700474	09/06/2022	0101220183	09/06/2022	NMC/2223/037	18/05/2022	10526011	187327	10338684	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	EDPM	PAYMENT THROUGH CIPS	01010122001925	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	impres/22	07/06/2022	2124	0	2124	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122001926	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	624	07/06/2022	7443	0	7443	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122001927	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	1585	04/05/2022	4710	0	4710	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122001929	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	2745	15/03/2022	2425	0	2425	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122001930	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	06	07/06/2022	7500	0	7500	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122001931	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	L.CETI.THK.21	04/06/2022	3000	0	3000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122001932	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	011	08/06/2022	3000	0	3000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122001933	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	03	03/06/2022	9083	0	9083	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122001934	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	KS/22-23/00375	07/06/2022	1000	0	1000	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122001935	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	IPF/RES/HQ/22	07/06/2022	19990	0	19990	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010122001936	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	5801	14/04/2022	4652	0	4652	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001937	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	10CS17256	03/05/2022	1405488	100895	1304593	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122001938	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	10CS17258	12/04/2022	1315627	94444	1221183	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122001939	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	10CS17257	12/04/2022	897394	64420	832974	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122001940	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	SPLWIDER1729044	23/04/2022	2569469	2569	2566900	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001941	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	90847Curve01	28/05/2022	4361171	4361	4356810	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001942	09/06/2022	01010122700505	14/06/2022	0101220190	14/06/2022	2022-APR-16	05/04/2022	24780	0	24780	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122001943	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	SPLMBC9004	05/05/2022	1805399	1805	1803594	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001944	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	10MBC3706	23/03/2022	2210617	158692	2051925	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001945	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	10CS17235	27/04/2022	59362	4262	55100	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001946	09/06/2022	01010122700476	09/06/2022	0101220185	10/06/2022	10UT8513	11/05/2022	224809	27378	197431	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122001948	09/06/2022	01010122700472	09/06/2022	0101220183	09/06/2022	366	07/06/2022	9753	0	9753	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122001949	09/06/2022	01010122700478	09/06/2022	0101220183	09/06/2022	CE/PP/SBY/13683	01/06/2022	10816667	0	10816667	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122001950	09/06/2022	01010122700478	09/06/2022	0101220183	09/06/2022	MSLDCDSM/22/8/1	31/05/2022	13485600	0	13485600	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122001951	09/06/2022	01010122700478	09/06/2022	0101220183	09/06/2022	602546468/69	06/06/2022	36464712	0	36464712	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122001952	09/06/2022	01010122700480	09/06/2022	0101220185	10/06/2022	582	19/05/2022	59000	1180	57820	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122001953	09/06/2022	01010122700480	09/06/2022	0101220185	10/06/2022	565	28/04/2022	5000	100	4900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010122001954	09/06/2022	01010122700480	09/06/2022	0101220185	10/06/2022	687793	08/06/2022	3864	0	3864	CORE- STEPS
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	01010122001955	09/06/2022	01010122700479	09/06/2022	978520	10/06/2022	782364	08/06/2022	2265	0	2265	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122001956	09/06/2022	01010122700479	09/06/2022	978520	10/06/2022	696755	08/06/2022	13300	0	13300	CASH
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010122001957	09/06/2022	01010122700479	09/06/2022	978520	10/06/2022	689979	08/06/2022	1000	0	1000	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010122001958	09/06/2022	01010122700479	09/06/2022	978520	10/06/2022	689980	08/06/2022	2000	0	2000	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122001959	09/06/2022	01010122700479	09/06/2022	978520	10/06/2022	759535	30/05/2022	3171	0	3171	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001960	09/06/2022	01010122700477	09/06/2022	0101220185	10/06/2022	2022-JUN-50	07/06/2022	24898	210	24688	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122001961	09/06/2022	01010122700475	09/06/2022	0101220183	09/06/2022	756056	09/06/2022	111396229	0	111396229	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010122001963	09/06/2022	01010122700480	09/06/2022	0101220185	10/06/2022	TG/230238	04/04/2022	3505	0	3505	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001964	09/06/2022	01010122700480	09/06/2022	0101220185	10/06/2022	519	31/05/2022	1555	0	1555	CORE- STEPS
X-I	LALI MUDAVATH FD	LALI MUDAVATH FD	01010122001965	09/06/2022	01010122700482	10/06/2022	958676	10/06/2022	360165	17/05/2022	320000	0	320000	BANK CHEQUE
X-I	MUDAVATH RAGHU FD TILL MAJOR	MUDAVATH RAGHU FD TILL MAJOR	01010122001966	09/06/2022	01010122700482	10/06/2022	958678	10/06/2022	360167	17/05/2022	200000	0	200000	BANK CHEQUE
X-I	MUDAVATH BHARATH FD TILL MAJOR	MUDAVATH BHARATH FD TILL MAJOR	01010122001967	09/06/2022	01010122700482	10/06/2022	958677	10/06/2022	360166	17/05/2022	200000	0	200000	BANK CHEQUE
X-I	RAMESH PRABHAKAR FEGADE FD	RAMESH PRABHAKAR FEGADE FD	01010122001968	09/06/2022	01010122700482	10/06/2022	958679	10/06/2022	360173	17/05/2022	720000	0	720000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001970	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10CS17296	04/05/2022	1481084	106321	1374763	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001971	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10CS17295	04/05/2022	1142340	82004	1060336	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001972	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10CS17297	17/05/2022	1926265	138279	1787986	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001973	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10843DS01	16/05/2022	92273	6624	85649	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001974	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10SEJ20	18/04/2022	55619	3993	51626	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001975	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10847BRCA02	16/05/2022	15994	1149	14845	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001977	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10CS172ratedi02	06/05/2022	322903	23180	299723	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001978	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10CS172ratedi03	06/05/2022	81908	5838	76070	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001979	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10CS17204	28/04/2022	1453058	104309	1348749	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001980	09/06/2022	01010122700483	10/06/2022	0101220185	10/06/2022	10CS17254	02/05/2022	518875	37249	481626	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001981	10/06/2022	01010122700484	10/06/2022	0101220185	10/06/2022	530391	08/06/2022	2000	0	2000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001982	10/06/2022	01010122700484	10/06/2022	0101220185	10/06/2022	755554	09/06/2022	1000	0	1000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001983	10/06/2022	01010122700537	16/06/2022	0101220198	17/06/2022	2022-Mar-60	08/03/2022	14868	126	14742	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001984	10/06/2022	01010122700537	16/06/2022	0101220198	17/06/2022	2022-JAN-170	31/01/2022	2950	25	2925	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122001987	10/06/2022	01010122700513	14/06/2022	978523	15/06/2022	687796	09/06/2022	400	0	400	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122001988	10/06/2022	01010122700513	14/06/2022	978523	15/06/2022	758278	09/06/2022	3750	0	3750	CASH
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001989	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	SSE/22-23/005	02/05/2022	54023	1543	52480	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001990	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	019	02/05/2022	48484	1830	46654	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001991	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	038	01/06/2022	47250	1792	45458	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122001992	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	GST/2022- 23/018	20/05/2022	37440	1427	36013	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001993	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	031	01/06/2022	47565	1812	45753	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001994	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	CCCR2022230 7	02/05/2022	39000	1114	37886	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001995	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	CCCR2022231 8	03/06/2022	39000	1114	37886	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122001996	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	1906	28/05/2022	37390	1069	36321	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122001997	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	336-339	01/06/2022	140000	4000	136000	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122001998	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	130/2022	01/06/2022	45000	1287	43713	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001999	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	037	01/06/2022	48599	1852	46747	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122002000	10/06/2022	01010122700487	10/06/2022	0101220188	13/06/2022	462	06/06/2022	44000	1258	42742	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010122002001	10/06/2022	01010122700485	10/06/2022	0101220185	10/06/2022	4034	02/05/2022	20550	2055	18495	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002003	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10MBC3707	13/04/2022	1479041	106174	1372867	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002004	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	90MBC37PRO 05	19/05/2022	1339902	1340	1338562	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002005	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10CS17258	04/05/2022	123990	8901	115089	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002006	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10CS17255	02/05/2022	33161	2381	30780	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002007	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10CS17257	04/05/2022	830443	59615	770828	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002008	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10CS17260	17/05/2022	688943	49457	639486	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002009	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10W1DS05	06/04/2022	213867	15353	198514	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002010	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10MBC3706	03/05/2022	2040276	146463	1893813	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002011	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	10MBC3707	25/05/2022	760670	54606	706064	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002012	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	108431in1230	04/05/2022	226800	16281	210519	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002013	10/06/2022	01010122700492	13/06/2022	0101220188	13/06/2022	108431in1234	19/05/2022	900396	64636	835760	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	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010122002014	10/06/2022	01010122700491	13/06/2022	0101220188	13/06/2022	MBI21BL006881	31/03/2022	1999000	133267	1865733	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010122002015	10/06/2022	01010122700488	10/06/2022	0101220188	13/06/2022	687795	09/06/2022	8	0	8	CORE- STEPS
X-I	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010122002016	10/06/2022	01010122700491	13/06/2022	0101220188	13/06/2022	MBI21BL006882	31/03/2022	1627000	108467	1518533	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122002017	10/06/2022	01010122700486	10/06/2022	0101220188	13/06/2022	806356	10/06/2022	9500	0	9500	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122002020	10/06/2022	01010122700496	13/06/2022	0101220190	14/06/2022	22232724	31/05/2022	4506722	80205	4426517	CORE- STEPS
X-I	SHRI R K MISHRA	PAYMENT THROUGH CIPS	01010122002021	13/06/2022	01010122700493	13/06/2022	0101220188	13/06/2022	730329	30/05/2022	2124	0	2124	CORE- STEPS
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010122002022	13/06/2022	01010122700498	13/06/2022	0101220188	13/06/2022	3	01/06/2022	950	0	950	CORE- STEPS
X-I	MRS ASHWINI BAGAL	PAYMENT THROUGH CIPS	01010122002025	13/06/2022	01010122700494	13/06/2022	0101220188	13/06/2022	804422	10/06/2022	3500	0	3500	CORE- STEPS
X-I	SWAPNIL A WALINJKAR	PAYMENT THROUGH CIPS	01010122002026	13/06/2022	01010122700494	13/06/2022	0101220188	13/06/2022	779959	09/06/2022	6500	0	6500	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122002027	13/06/2022	01010122700495	13/06/2022	0101220193	15/06/2022	SCS/CC158/2205	07/06/2022	395340	10654	384686	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002028	13/06/2022	01010122700497	13/06/2022	0101220188	13/06/2022	FM202200395	06/05/2022	86787436	1544523	85242913	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002029	13/06/2022	01010122700502	13/06/2022	0101220190	14/06/2022	CFTMCR20222306	02/05/2022	44829.49	1281.49	43548	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002030	13/06/2022	01010122700502	13/06/2022	0101220190	14/06/2022	CFTMCR20222317	03/06/2022	44832.3	1281.3	43551	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002031	13/06/2022	01010122700497	13/06/2022	0101220188	13/06/2022	FM202200417	07/05/2022	86786590	1544508	85242082	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002032	13/06/2022	01010122700497	13/06/2022	0101220188	13/06/2022	FM202200267	27/04/2022	87330544	1554188	85776356	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002033	13/06/2022	01010122700497	13/06/2022	0101220188	13/06/2022	FM202200266	27/04/2022	87336621	1554296	85782325	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122002034	13/06/2022	01010122700505	14/06/2022	0101220190	14/06/2022	PKM22230000927	25/05/2022	40000	4000	36000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002035	13/06/2022	01010122700497	13/06/2022	0101220188	13/06/2022	FM202200613	19/05/2022	86698708	1542943	85155765	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002036	13/06/2022	01010122700497	13/06/2022	0101220188	13/06/2022	FM202200614	19/05/2022	86686549	1542727	85143822	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002037	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/023/22-23	19/05/2022	1073042	19097	1053945	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002038	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/024/22-23	19/05/2022	1073042	19097	1053945	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002039	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/027/22-23	19/05/2022	1073042	19097	1053945	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002040	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/028/22-23	19/05/2022	1073042	19097	1053945	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002041	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/025/22-23	19/05/2022	1073042	19097	1053945	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010122002042	13/06/2022	01010122700498	13/06/2022	0101220188	13/06/2022	46031	08/02/2022	890	0	890	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010122002043	13/06/2022	01010122700498	13/06/2022	0101220188	13/06/2022	CR/P-HQ/CS/J/554	09/06/2022	859	0	859	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002044	13/06/2022	01010122700522	15/06/2022	0101220195	16/06/2022	PTL/H/026/22-23	19/05/2022	1073042	19097	1053945	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	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010122002045	13/06/2022	01010122700498	13/06/2022	0101220188	13/06/2022	110738	07/04/2022	4180	0	4180	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122002046	13/06/2022	01010122700501	13/06/2022	978523	15/06/2022	CEE/P/WB/Imp	06/06/2022	3783	0	3783	CASH
X-I	SANJAY S BHOPALKAR	PAYMENT THROUGH CIPS	01010122002047	13/06/2022	01010122700499	13/06/2022	0101220188	13/06/2022	807361	09/06/2022	800	0	800	CORE- STEPS
X-I	SMITA S MALVIYA	PAYMENT THROUGH CIPS	01010122002048	13/06/2022	01010122700499	13/06/2022	0101220188	13/06/2022	807362	09/06/2022	800	0	800	CORE- STEPS
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122002049	13/06/2022	01010122700500	13/06/2022	978523	15/06/2022	0817302	07/06/2022	1770	0	1770	CASH
X-I	S K PATODIA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122002050	13/06/2022	01010122700505	14/06/2022	0101220190	14/06/2022	SKP/22-23/04-25	18/04/2022	893260	48145	845115	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002051	13/06/2022	01010122700502	13/06/2022	0101220190	14/06/2022	EC/CR/2022-23/20	03/06/2022	31990	915	31075	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002052	13/06/2022	01010122700502	13/06/2022	0101220190	14/06/2022	CPTMCR2022-23/19	03/06/2022	37300	1066	36234	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122002053	13/06/2022	01010122700502	13/06/2022	0101220190	14/06/2022	22018	02/05/2022	42482	1619	40863	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122002054	13/06/2022	01010122700502	13/06/2022	0101220190	14/06/2022	GST/22-23/04/901	01/05/2022	19258	734	18524	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002055	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/120SB/2122	05/05/2022	1232601	1233	1231368	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002057	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	90187ISO15	30/05/2022	883593	884	882709	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002058	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/046SB/2122	28/04/2022	1232601	1233	1231368	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002059	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	10MBC3701	15/04/2022	1828049	131228	1696821	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002060	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	10MBC3702	07/05/2022	1029339	73893	955446	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122002061	13/06/2022	01010122700502	13/06/2022	0101220190	14/06/2022	758567	27/05/2022	84700	0	84700	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002063	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	90CS172ADV70	28/05/2022	4329511	4330	4325181	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002064	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	90841NG09	30/05/2022	333270	333	332937	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002065	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	10LShallow07	16/05/2022	118476	8505	109971	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002066	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	PTL/H/050SB/2122	21/04/2022	1232601	1233	1231368	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002067	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	10CS172ratedi01	06/05/2022	2245493	161195	2084298	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002068	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	100CS172PVC01	26/05/2022	18452643	328395	18124248	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002070	13/06/2022	01010122700562	20/06/2022	0101220206	21/06/2022	FM202102746/BALA	23/02/2022	2641341	0	2588514	CORE- STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010122002071	13/06/2022	01010122700503	13/06/2022	0101220190	14/06/2022	PO NO 490418	13/06/2022	27665	2766	24899	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002072	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	10CS17299	24/05/2022	1022588	73407	949181	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122002073	13/06/2022	01010122700505	14/06/2022	0101220190	14/06/2022	2022-APR-160	25/04/2022	28084	952	27132	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002074	13/06/2022	01010122700504	14/06/2022	0101220190	14/06/2022	FB0202230001	19/04/2022	3767077	134539	3632538	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002075	13/06/2022	01010122700508	14/06/2022	0101220190	14/06/2022	KB0202120246	21/03/2022	6666043	118633	6547410	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002076	13/06/2022	01010122700508	14/06/2022	0101220190	14/06/2022	KB0202120247	21/03/2022	6666043	118633	6547410	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002077	13/06/2022	01010122700508	14/06/2022	0101220190	14/06/2022	KB0202220001	19/04/2022	5679122	101070	5578052	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002078	13/06/2022	01010122700508	14/06/2022	0101220190	14/06/2022	KB0202220002	19/04/2022	5679122	101070	5578052	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002079	13/06/2022	01010122700507	14/06/2022	0101220190	14/06/2022	90847BRCA09	30/05/2022	308448	308	308140	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002080	14/06/2022	01010122700508	14/06/2022	0101220190	14/06/2022	PTL/H/042SB/ 2122	29/04/2022	1169927	1170	1168757	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122002081	14/06/2022	01010122700511	14/06/2022	0101220193	15/06/2022	90	13/04/2022	3967	0	3967	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010122002082	14/06/2022	01010122700511	14/06/2022	0101220193	15/06/2022	3228	09/06/2022	1000	0	1000	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122002083	14/06/2022	01010122700508	14/06/2022	0101220190	14/06/2022	S01/10001472	10/05/2022	13381200	380357	13000843	CORE- STEPS
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010122002084	14/06/2022	01010122700513	14/06/2022	978523	15/06/2022	689983	13/06/2022	1500	0	1500	CASH
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122002085	14/06/2022	01010122700522	15/06/2022	0101220195	16/06/2022	S01/10001093 A	09/05/2022	2558240	2168	2556072	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122002087	14/06/2022	01010122700522	15/06/2022	0101220195	16/06/2022	S01/10001124 A	09/05/2022	5438710	4728	5433982	CORE- STEPS
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	01010122002089	14/06/2022	01010122700506	14/06/2022	0101220193	15/06/2022	687794	08/06/2022	699	0	699	CORE- STEPS
X-I	THOMAS JOSE	PAYMENT THROUGH CIPS	01010122002090	14/06/2022	01010122700506	14/06/2022	0101220193	15/06/2022	759538	08/06/2022	1400	0	1400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002091	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202130066	21/03/2022	4059443	72245	3987198	CORE- STEPS
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122002092	14/06/2022	01010122700513	14/06/2022	978523	15/06/2022	730745	13/06/2022	510	0	510	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002093	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202130067	21/03/2022	4059443	72245	3987198	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122002095	14/06/2022	01010122700509	14/06/2022	978523	15/06/2022	696243	06/06/2022	4700	0	4700	CASH
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010122002097	14/06/2022	01010122700510	14/06/2022	0101220193	15/06/2022	40	24/04/2022	8250	0	8250	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002098	14/06/2022	01010122700510	14/06/2022	0101220193	15/06/2022	2022-JUN-38	06/06/2022	8850	75	8775	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002099	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202230004	19/04/2022	3458434	61549	3396885	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122002100	14/06/2022	01010122700514	14/06/2022	0101220193	15/06/2022	2022-JUN-43	07/06/2022	9631	163	9468	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122002101	14/06/2022	01010122700514	14/06/2022	0101220193	15/06/2022	584	01/06/2022	16500	330	16170	CORE- STEPS
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	01010122002102	14/06/2022	01010122700513	14/06/2022	978523	15/06/2022	PO NO 638454	10/06/2022	500	0	500	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122002103	14/06/2022	01010122700512	14/06/2022	0101220190	14/06/2022	MLCB2033300 990	07/07/2021	390	0	390	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122002104	14/06/2022	01010122700515	14/06/2022	0101220193	15/06/2022	R2210T22/000 57	22/04/2022	449468	0	449468	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122002105	14/06/2022	01010122700515	14/06/2022	0101220193	15/06/2022	R2210T21/019 48	18/02/2022	22014	0	22014	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122002106	14/06/2022	01010122700515	14/06/2022	0101220193	15/06/2022	R2210T21/02032	28/02/2022	5224	0	5224	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122002107	14/06/2022	01010122700515	14/06/2022	0101220193	15/06/2022	R2210T22/00003	13/04/2022	449526	0	449526	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122002108	14/06/2022	01010122700515	14/06/2022	0101220193	15/06/2022	R2210T22/00025	13/04/2022	449555	0	449555	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122002109	14/06/2022	01010122700515	14/06/2022	0101220193	15/06/2022	R2210T22/00037	19/04/2022	936402	0	936402	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002110	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	100847BRCAPVC01	26/05/2022	2545254	45297	2499957	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002111	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	90MBC3712	28/05/2022	3044070	3044	3041026	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122002112	14/06/2022	01010122700515	14/06/2022	0101220193	15/06/2022	R2210T22/00068	26/04/2022	449585	0	449585	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002113	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	10844MBC08	02/02/2022	454969	32660	422309	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002115	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	10CS17243	27/05/2022	1999443	143532	1855911	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002116	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	10CS17244	27/05/2022	1568761	112615	1456146	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002117	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	10CS17245	28/05/2022	881940	63311	818629	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002118	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	10843DS02	16/05/2022	92273	6624	85649	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002119	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	108431in1204	27/05/2022	680400	48843	631557	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002121	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	108431in1236	30/05/2022	914004	65612	848392	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002122	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	10CS17257	19/05/2022	1151722	82677	1069045	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002123	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	10CS17256	19/05/2022	498068	35755	462313	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002124	14/06/2022	01010122700520	15/06/2022	0101220193	15/06/2022	SPLWIDERCUR9017	16/04/2022	2430027	2430	2427597	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002125	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202230005	19/04/2022	3458434	61549	3396885	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002126	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202230006	19/04/2022	3458434	61549	3396885	CORE-STEP S
X-I	SUNIL V GOTAWADE	PAYMENT THROUGH CIPS	01010122002127	14/06/2022	01010122700516	14/06/2022	0101220193	15/06/2022	804423	14/06/2022	1000	0	1000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002128	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202230007	19/04/2022	3458434	61549	3396885	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002129	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202230009	19/04/2022	3458434	61549	3396885	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002130	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202230010	19/04/2022	3458434	61549	3396885	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002131	14/06/2022	01010122700519	15/06/2022	0101220193	15/06/2022	FB0202230011	19/04/2022	3458434	61549	3396885	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122002133	15/06/2022	01010122700524	15/06/2022	0101220195	16/06/2022	RVRPL/2223/0179	13/05/2022	7703040	137088	7565952	CORE-STEP S
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122002134	15/06/2022	01010122700517	15/06/2022	0101220193	15/06/2022	1-11	10/06/2022	323186	0	323186	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122002135	15/06/2022	01010122700518	15/06/2022	0101220193	15/06/2022	107	25/04/2022	3932	0	3932	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	CME GENERAL	PAYMENT THROUGH CIPS	01010122002136	15/06/2022	01010122700518	15/06/2022	0101220193	15/06/2022	997	14/06/2022	7437	0	7437	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122002137	15/06/2022	01010122700518	15/06/2022	0101220193	15/06/2022	1-8	13/06/2022	5319	0	5319	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122002138	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	2022-23/09	20/05/2022	41999	1200	40799	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002139	15/06/2022	01010122700521	15/06/2022	0101220195	16/06/2022	0825103	13/05/2022	269	0	269	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002141	15/06/2022	01010122700522	15/06/2022	0101220195	16/06/2022	FB0202230008	19/04/2022	3458434	61549	3396885	CORE- STEPS
X-I	RAVINDRA P KOYANDE	PAYMENT THROUGH CIPS	01010122002143	15/06/2022	01010122700523	15/06/2022	0101220195	16/06/2022	689981	10/06/2022	799	0	799	CORE- STEPS
X-I	ANAND M SHARMA	PAYMENT THROUGH CIPS	01010122002144	15/06/2022	01010122700523	15/06/2022	0101220195	16/06/2022	689982	10/06/2022	799	0	799	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010122002145	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	004/2022	11/04/2022	23473	672	22801	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122002146	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	14	31/05/2022	37149	1062	36087	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122002147	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	133/2022	01/06/2022	46000	1315	44685	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122002148	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	SHRCH92022	09/06/2022	42525	1620	40905	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122002149	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	523	31/05/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122002150	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	524	31/05/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122002151	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	525	18/05/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122002152	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	526	31/05/2022	39999	1524	38475	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002153	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	11CCMCCR2022	05/05/2022	41319	1153	40166	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002154	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	028	01/06/2022	37800	1440	36360	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002155	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	032	01/06/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002156	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	033	01/06/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002157	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	040	01/05/2022	35940	1360	34580	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002158	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	041	01/06/2022	35700	1360	34340	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010122002159	15/06/2022	01010122700527	15/06/2022	0101220195	16/06/2022	08	11/04/2022	4838	0	4838	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010122002160	15/06/2022	01010122700527	15/06/2022	0101220195	16/06/2022	11	02/05/2022	4720	0	4720	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122002161	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	10116-10119	01/06/2022	155996	4458	151538	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002162	15/06/2022	01010122700528	15/06/2022	0101220195	16/06/2022	025	01/06/2022	47418	1807	45611	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122002163	15/06/2022	01010122700525	15/06/2022	978524	17/06/2022	806216	13/06/2022	5000	0	5000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122002164	15/06/2022	01010122700527	15/06/2022	0101220195	16/06/2022	2022-Jun-69	09/06/2022	14947	127	14820	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	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122002165	15/06/2022	01010122700526	15/06/2022	978524	17/06/2022	658132	14/06/2022	24200	0	24200	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002167	15/06/2022	01010122700557	20/06/2022	0101220206	21/06/2022	JUN-46-2022	14/06/2022	3009	0	3009	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122002172	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	90844MBC06	03/06/2022	4174625	212906	3961719	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002174	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	10847Curve12	07/05/2022	602432	43246	559186	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002175	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	108431in1237	30/05/2022	924211	66345	857866	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002176	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	108431in1238	30/05/2022	247212	17746	229466	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002177	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	10MBC3703	31/05/2022	541340	38861	502479	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002178	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	10SEJ31	30/05/2022	133486	9583	123903	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002179	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	10SEJ32	30/05/2022	25029	1797	23232	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002180	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	10SEJ33	30/05/2022	33372	2396	30976	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002181	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	10847BRCA03	28/05/2022	15994	1149	14845	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002182	15/06/2022	01010122700535	16/06/2022	0101220195	16/06/2022	10847BRC04	28/05/2022	333200	23919	309281	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122002183	15/06/2022	01010122700542	16/06/2022	0101220198	17/06/2022	VCTI/2223/006	30/04/2022	4538828	80776	4458052	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122002184	15/06/2022	01010122700541	16/06/2022	0101220198	17/06/2022	JCLCR181578 11181	24/05/2022	2811500	331185	2480315	CORE- STEPS
X-I	M/S NAGORY INNOVATIVE ARTS PVT. LTD.	PAYMENT THROUGH CIPS	01010122002185	16/06/2022	01010122700538	16/06/2022	0101220195	16/06/2022	KNP/22-23/002	01/04/2022	7413173	0	7161879	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122002186	16/06/2022	01010122700533	16/06/2022	0101220195	16/06/2022	037/15532	09/06/2022	3940	134	3806	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002188	16/06/2022	01010122700529	16/06/2022	0101220195	16/06/2022	2022-APR-167	26/04/2022	14632	124	14508	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122002189	16/06/2022	01010122700533	16/06/2022	0101220195	16/06/2022	041/15532	09/06/2022	140428	0	140428	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122002190	16/06/2022	01010122700530	16/06/2022	0101220195	16/06/2022	PO NO 490581	14/06/2022	8000	0	8000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002191	16/06/2022	01010122700529	16/06/2022	0101220195	16/06/2022	2022-JUN-54	08/06/2022	14868	126	14742	CORE- STEPS
X-I	P P KANOJIA	PAYMENT THROUGH CIPS	01010122002192	16/06/2022	01010122700529	16/06/2022	0101220195	16/06/2022	779960	09/06/2022	5000	0	5000	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122002193	16/06/2022	01010122700531	16/06/2022	0101220195	16/06/2022	6598	15/06/2022	1994	0	1994	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010122002194	16/06/2022	01010122700532	16/06/2022	978524	17/06/2022	G.402/PR/Impr est	15/06/2022	6625	0	6625	CASH
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122002195	16/06/2022	01010122700531	16/06/2022	0101220195	16/06/2022	366	15/06/2022	9862	0	9862	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122002196	16/06/2022	01010122700531	16/06/2022	0101220195	16/06/2022	37	13/05/2022	3866	0	3866	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122002197	16/06/2022	01010122700531	16/06/2022	0101220195	16/06/2022	X/RPF/Impres/ 22	02/05/2022	5000	0	5000	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122002198	16/06/2022	01010122700531	16/06/2022	0101220195	16/06/2022	w 390 B XV	14/06/2022	11901	0	11901	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010122002199	16/06/2022	01010122700563	21/06/2022	0101220206	21/06/2022	M0024274	10/02/2022	73896.9	1407.9	72489	CORE- STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	01010122002201	16/06/2022	01010122700534	16/06/2022	978524	17/06/2022	Imprest/98	09/06/2022	1825	0	1825	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002203	16/06/2022	01010122700540	16/06/2022	0101220195	16/06/2022	MSLDC/DSM/2 2/9/1	07/06/2022	19632704	0	19632704	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122002204	16/06/2022	01010122700540	16/06/2022	0101220195	16/06/2022	NVVN0114220 602/R	11/06/2022	48934538	0	48934538	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122002205	16/06/2022	01010122700540	16/06/2022	0101220195	16/06/2022	NVVN0114220 602	11/06/2022	256713	44554	212159	CORE- STEPS
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002206	16/06/2022	01010122700539	16/06/2022	0101220198	17/06/2022	74	28/03/2022	2800	0	2800	CORE- STEPS
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002207	16/06/2022	01010122700539	16/06/2022	0101220198	17/06/2022	75	28/03/2022	2800	0	2800	CORE- STEPS
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002208	16/06/2022	01010122700539	16/06/2022	0101220198	17/06/2022	73	28/03/2022	2800	0	2800	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122002209	16/06/2022	01010122700539	16/06/2022	0101220198	17/06/2022	JE/87/2022-23	10/05/2022	5858	0	5858	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122002210	16/06/2022	01010122700536	16/06/2022	0101220195	16/06/2022	DJC/2022- 23/0801	03/06/2022	8709	0	8709	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002211	16/06/2022	01010122700544	17/06/2022	0101220198	17/06/2022	526,527	31/05/2022	1321	0	1321	CORE- STEPS
X-I	GENL SECRETARY AIOBC	PAYMENT THROUGH CIPS	01010122002212	16/06/2022	01010122700544	17/06/2022	0101220198	17/06/2022	670852	13/06/2022	90000	0	90000	CORE- STEPS
X-I	GENL SECRETARY AIOBC	PAYMENT THROUGH CIPS	01010122002213	16/06/2022	01010122700544	17/06/2022	0101220198	17/06/2022	670853	13/06/2022	1800	0	1800	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122002215	16/06/2022	01010122700544	17/06/2022	0101220198	17/06/2022	566	28/04/2022	6875	138	6737	CORE- STEPS
X-I	A B KOBALKAR	PAYMENT THROUGH CIPS	01010122002216	16/06/2022	01010122700539	16/06/2022	0101220198	17/06/2022	759539	15/06/2022	708	0	708	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010122002217	16/06/2022	01010122700539	16/06/2022	0101220198	17/06/2022	759540	15/06/2022	708	0	708	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010122002218	16/06/2022	01010122700544	17/06/2022	0101220198	17/06/2022	1821/2022-23	30/05/2022	24839	0	24839	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002219	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	90CS172Pro45	31/05/2022	5629268	5629	5623639	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002220	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	10CS17256	31/03/2022	553208	39713	513495	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002221	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	10W1DS38	30/05/2022	133668	9596	124072	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002222	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	90CS17257	04/06/2022	6172042	6172	6165870	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002223	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	10CS17255	04/05/2022	1332483	95654	1236829	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002224	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	10CS172100	24/05/2022	827581	59409	768172	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002225	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	10CS172101	28/05/2022	1666922	119661	1547261	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002226	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	90CS17205	02/06/2022	5786453	5786	5780667	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002227	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	10CS17209	31/05/2022	2878536	206638	2671898	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002228	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	108431in1207	28/05/2022	453600	32562	421038	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002229	16/06/2022	01010122700546	17/06/2022	0101220198	17/06/2022	10SEJ21	27/05/2022	69524	4991	64533	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010122002230	16/06/2022	01010122700543	16/06/2022	0101220198	17/06/2022	1817	28/05/2022	9765	93	9672	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122002231	16/06/2022	01010122700551	17/06/2022	0101220201	20/06/2022	BP-CMS-220012S	18/04/2022	44710332	795693	43914639	CORE- STEPS
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01010122002232	17/06/2022	01010122700554	20/06/2022	0101220206	21/06/2022	2021-22/1729	21/03/2022	20750	0	20750	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002233	17/06/2022	01010122700548	17/06/2022	0101220198	17/06/2022	PTL/H/032/22-23	25/05/2022	11093413	218317	10875096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002234	17/06/2022	01010122700548	17/06/2022	0101220198	17/06/2022	PTL/H/033/22-23	25/05/2022	152597	2716	149881	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002235	17/06/2022	01010122700548	17/06/2022	0101220198	17/06/2022	PTL/H/030/22-23	25/05/2022	11093413	218317	10875096	CORE- STEPS
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01010122002236	17/06/2022	01010122700554	20/06/2022	0101220206	21/06/2022	2022-23/072	10/05/2022	20750	0	20750	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002237	17/06/2022	01010122700548	17/06/2022	0101220198	17/06/2022	PTL/H/031/22-23	25/05/2022	152597	2716	149881	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122002238	17/06/2022	01010122700554	20/06/2022	0101220206	21/06/2022	037/2022-23	23/05/2022	12995	12	12983	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002239	17/06/2022	01010122700550	17/06/2022	0101220198	17/06/2022	C27E212200108955	01/09/2021	3464.48	0.48	3464	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002240	17/06/2022	01010122700545	17/06/2022	0101220198	17/06/2022	2022-MAR-105	14/03/2022	13452	114	13338	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122002241	17/06/2022	01010122700547	17/06/2022	0101220198	17/06/2022	EPS/22-23/044	07/06/2022	4979	0	4979	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002242	17/06/2022	01010122700545	17/06/2022	0101220198	17/06/2022	2022-APR-138	21/04/2022	14868	126	14742	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002243	17/06/2022	01010122700545	17/06/2022	0101220198	17/06/2022	2022-JUN-95	13/06/2022	13300	113	13187	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122002244	17/06/2022	01010122700554	20/06/2022	0101220206	21/06/2022	UIE-18/22-23	10/05/2022	45000	45	44955	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122002245	17/06/2022	01010122700547	17/06/2022	0101220198	17/06/2022	151	25/05/2022	3975	0	3975	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122002246	17/06/2022	01010122700547	17/06/2022	0101220198	17/06/2022	3197	23/05/2022	3414	0	3414	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122002247	17/06/2022	01010122700547	17/06/2022	0101220198	17/06/2022	901	27/05/2022	9996	0	9996	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122002248	17/06/2022	01010122700547	17/06/2022	0101220198	17/06/2022	366	16/06/2022	6150	0	6150	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010122002249	17/06/2022	01010122700547	17/06/2022	0101220198	17/06/2022	3293	11/05/2022	7000	0	7000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122002250	17/06/2022	01010122700554	20/06/2022	0101220206	21/06/2022	045/2022-23	08/06/2022	43300	43	43257	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122002251	17/06/2022	01010122700554	20/06/2022	0101220206	21/06/2022	044/2022-23	08/06/2022	23069	23	23046	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122002252	17/06/2022	01010122700557	20/06/2022	0101220206	21/06/2022	30	17/05/2022	91557.66	5796.66	85761	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122002253	17/06/2022	01010122700557	20/06/2022	0101220206	21/06/2022	31	09/06/2022	81766.8	4651.8	77115	CORE- STEPS
X-I	KNIGHT SURVEILLANCE SECURITY	PAYMENT THROUGH CIPS	01010122002254	17/06/2022	01010122700554	20/06/2022	0101220206	21/06/2022	KSS/07DL/22/023	30/04/2022	64034	0	64034	CORE- STEPS
X-I	GOODS AND SEVICE TAX	PAYMENT THROUGH CIPS	01010122002255	17/06/2022	01010122700549	17/06/2022	0101220198	17/06/2022	756057	17/06/2022	1623716	0	1623716	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002257	17/06/2022	01010122700614	27/06/2022	0101220225	28/06/2022	2022-MAY-21	06/05/2022	40875	693	40182	CORE- STEPS
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	01010122002258	17/06/2022	01010122700557	20/06/2022	0101220206	21/06/2022	756972	16/06/2022	300500	30050	270450	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122002259	17/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	MUM/1102/2021-22	31/03/2022	8260	140	8120	CORE- STEPS
X-I	RAJVILAS Y PARATE	PAYMENT THROUGH CIPS	01010122002260	17/06/2022	01010122700552	17/06/2022	0101220198	17/06/2022	807366	17/06/2022	800	0	800	CORE- STEPS
X-I	GIRIJA SHANKAR DAS	PAYMENT THROUGH CIPS	01010122002261	17/06/2022	01010122700552	17/06/2022	0101220198	17/06/2022	807365	17/06/2022	800	0	800	CORE- STEPS
X-I	PRABHAKAR N PARATE	PAYMENT THROUGH CIPS	01010122002262	17/06/2022	01010122700552	17/06/2022	0101220198	17/06/2022	807364	17/06/2022	800	0	800	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002263	17/06/2022	01010122700557	20/06/2022	0101220206	21/06/2022	2022-JUN-99	14/06/2022	8260	0	8260	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122002264	18/06/2022	01010122700553	20/06/2022	0101220201	20/06/2022	756058	18/06/2022	326013602	0	326013602	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002265	20/06/2022	01010122700559	20/06/2022	0101220206	21/06/2022	FM202104553	26/03/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002268	20/06/2022	01010122700559	20/06/2022	0101220206	21/06/2022	KM202150919	26/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010122002269	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	713996	10/06/2022	1902	0	1902	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010122002270	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	713997	10/06/2022	1327	0	1327	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010122002271	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	713994	10/06/2022	1930	0	1930	CASH
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122002272	20/06/2022	01010122700563	21/06/2022	0101220206	21/06/2022	CRM/02/02/21-22	19/02/2022	2268040.78	86400.78	2181640	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122002273	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	713998	10/06/2022	1793	0	1793	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122002276	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	687798	16/06/2022	704	0	704	CASH
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010122002277	20/06/2022	01010122700555	20/06/2022	0101220203	20/06/2022	288833	11/05/2022	262570	0	262570	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122002278	20/06/2022	01010122700556	20/06/2022	978525	20/06/2022	807409	20/06/2022	7543247	0	7543247	BANK CHEQUE
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010122002280	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	701529	08/06/2022	5000	0	5000	CASH
X-I	CEE	PAYMENT THROUGH CIPS	01010122002281	20/06/2022	01010122700558	20/06/2022	0101220206	21/06/2022	L-C-3-G-2	17/06/2022	4998	0	4998	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122002282	20/06/2022	01010122700558	20/06/2022	0101220206	21/06/2022	L-C-3-G-2	17/06/2022	13000	0	13000	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010122002283	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	713995	10/06/2022	2483	0	2483	CASH
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122002284	20/06/2022	01010122700558	20/06/2022	0101220206	21/06/2022	S0001636	27/04/2022	941	0	941	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002285	20/06/2022	01010122700559	20/06/2022	0101220206	21/06/2022	KM202150920	26/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122002286	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	028	01/06/2022	30656	260	30396	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002287	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	1901	25/05/2022	43250	1236	42014	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002288	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	2022-23/22	06/06/2022	42990	1228	41762	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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002289	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	2022-23/23	06/06/2022	42990	1228	41762	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122002290	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	461	06/06/2022	36940	1056	35884	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002291	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	CCOR/CR/2023/21	03/06/2022	38500	1101	37399	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002292	20/06/2022	01010122700559	20/06/2022	0101220206	21/06/2022	KM202150921	26/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010122002293	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	CSOCR/06/01	13/06/2022	252000	7200	244800	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002294	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	10CS17259	31/05/2022	790761	56765	733996	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002295	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	10847Curve15	24/04/2022	689853	49522	640331	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002296	20/06/2022	01010122700560	20/06/2022	0101220203	20/06/2022	1880	05/05/2022	120447.64	0.64	115859	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002298	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	90CS17257	07/06/2022	3065171	3065	3062106	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002299	20/06/2022	01010122700561	20/06/2022	0101220209	22/06/2022	GST/2022-23/020	03/06/2022	39360	1500	37860	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002300	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	108431in1239	30/05/2022	113400	8141	105259	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002301	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	108431in1240	30/05/2022	156492	11234	145258	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002302	20/06/2022	01010122700559	20/06/2022	0101220206	21/06/2022	KM202150922	26/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002303	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	908431in1234	07/06/2022	2916000	2916	2913084	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002304	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	90CS172ADV71	07/06/2022	7275562	7276	7268286	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002305	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	10MBC3712	07/06/2022	5593280	401518	5191762	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002306	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	10847LC01	30/05/2022	64723	4647	60076	CORE- STEPS
X-I	CME	DIVISIONAL CASHIER, CSTM	01010122002307	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	689985	17/06/2022	5340	0	5340	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002308	20/06/2022	01010122700564	21/06/2022	0101220207	21/06/2022	10CS17205	29/04/2022	2584556	185535	2399021	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002309	20/06/2022	01010122700559	20/06/2022	0101220206	21/06/2022	FS202140492	23/02/2022	49088	0	47424	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122002310	20/06/2022	01010122700558	20/06/2022	0101220206	21/06/2022	G402imp502022-23	17/06/2022	13069	0	13069	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122002311	20/06/2022	01010122700558	20/06/2022	0101220206	21/06/2022	881	03/06/2022	7528	0	7528	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002312	20/06/2022	01010122700562	20/06/2022	0101220206	21/06/2022	KM202150847	28/02/2022	9115586	162227	8953359	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002313	20/06/2022	01010122700562	20/06/2022	0101220206	21/06/2022	KM202150945	31/03/2022	9115586	162227	8953359	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122002315	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	807369	20/06/2022	817	0	817	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002316	20/06/2022	01010122700566	21/06/2022	0101220209	22/06/2022	807367	20/06/2022	4275	0	4275	CORE- STEPS
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	01010122002317	20/06/2022	01010122700565	21/06/2022	978526	23/06/2022	807368	20/06/2022	1352	0	1352	CASH

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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	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122002319	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	Mum/1103/202 1-22	31/03/2022	4720	80	4640	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122002320	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	MUM/1104/202 1-22	31/03/2022	3540	60	3480	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122002321	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	MUM/019/2022 23	20/04/2022	11800	200	11600	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122002322	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	MUM/042/2022 23	29/04/2022	4720	80	4640	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122002324	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	MP/003/04/22- 23	30/04/2022	4720	80	4640	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122002325	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	PR/03/049/202 2	31/03/2022	3540	60	3480	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122002326	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	PR/03/51/2022	31/03/2022	1180	20	1160	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122002327	21/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	PR/03/48/2022	31/03/2022	1180	20	1160	CORE- STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010122002329	21/06/2022	01010122700565	21/06/2022	978526	23/06/2022	0825105	20/06/2022	3000	0	3000	CASH
X-I	STM COG	DIVISIONAL CASHIER, CSTM	01010122002330	21/06/2022	01010122700565	21/06/2022	978526	23/06/2022	687800	20/06/2022	498	0	498	CASH
X-I	HANUMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	01010122002332	21/06/2022	01010122700566	21/06/2022	0101220209	22/06/2022	027	31/05/2022	3163	0	3163	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002333	21/06/2022	01010122700569	21/06/2022	0101220209	22/06/2022	FB0202130065	21/03/2022	4099025	1	3952631	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002335	21/06/2022	01010122700569	21/06/2022	0101220209	22/06/2022	KM202150926	28/03/2022	9115586	162227	8953359	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002336	21/06/2022	01010122700569	21/06/2022	0101220209	22/06/2022	KM202150925	28/03/2022	9115586	162227	8953359	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122002337	21/06/2022	01010122700570	22/06/2022	0101220209	22/06/2022	DC/IMPREST/ 2223	09/06/2022	2325	0	2325	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122002338	21/06/2022	01010122700570	22/06/2022	0101220209	22/06/2022	G.402/CPRO/H F	20/06/2022	10595	0	10595	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122002339	21/06/2022	01010122700570	22/06/2022	0101220209	22/06/2022	1316	03/06/2022	3997	0	3997	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122002340	21/06/2022	01010122700570	22/06/2022	0101220209	22/06/2022	07	21/06/2022	5000	0	5000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002341	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	108431in1209	07/06/2022	1020600	73265	947335	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002343	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	10847BRCA04	07/06/2022	42650	3062	39588	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002344	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	10ISO8710	07/06/2022	93432	6707	86725	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002345	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	108431in8525	27/05/2022	1569786	112689	1457097	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002346	21/06/2022	01010122700567	21/06/2022	0101220209	22/06/2022	MSLDCDSM/2 2/10/1	14/06/2022	15520227	0	15520227	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002347	21/06/2022	01010122700578	23/06/2022	958691	24/06/2022	359920	13/06/2022	460000	0	460000	BANK CHEQUE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002348	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	90MBC3711	04/06/2022	1930329	1930	1928399	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002349	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	10CS17263	27/05/2022	2551674	183174	2368500	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002350	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	10CS17264	03/06/2022	1442358	103541	1338817	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002351	21/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	100847CurvePVC01	03/06/2022	8730216	155368	8574848	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002352	21/06/2022	01010122700573	22/06/2022	0101220213	23/06/2022	100847LCPVC01	03/06/2022	930586	15852	914734	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002353	21/06/2022	01010122700578	23/06/2022	958685	24/06/2022	359931	13/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002354	21/06/2022	01010122700578	23/06/2022	958686	24/06/2022	359930	13/06/2022	800000	0	800000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002355	21/06/2022	01010122700614	27/06/2022	0101220225	28/06/2022	2022-FEB-32	07/02/2022	3363	0	3363	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002356	21/06/2022	01010122700578	23/06/2022	958687	24/06/2022	359929	13/06/2022	953074	0	953074	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002357	21/06/2022	01010122700578	23/06/2022	958692	24/06/2022	359928	13/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002358	21/06/2022	01010122700578	23/06/2022	958693	24/06/2022	359927	13/06/2022	968855	0	968855	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002359	21/06/2022	01010122700578	23/06/2022	958703	24/06/2022	359925	13/06/2022	800000	0	800000	BANK CHEQUE
X-I	INNOVATIONS INDIA ADVERTISING & EVENTS PVT. LTD.	PAYMENT THROUGH CIPS	01010122002360	21/06/2022	01010122700568	21/06/2022	0101220209	22/06/2022	759541	17/06/2022	17500	0	17500	CORE- STEPS
X-I	SANGITADEVI	PAYMENT THROUGH CIPS	01010122002361	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	360190	27/05/2022	40000	0	40000	CORE- STEPS
X-I	ANILKUMAR SINGH	PAYMENT THROUGH CIPS	01010122002362	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	360188	27/05/2022	40000	0	40000	CORE- STEPS
X-I	ANILKUMAR SINGH NB FD	ANILKUMAR SINGH NB FD	01010122002363	22/06/2022	01010122700578	23/06/2022	958699	24/06/2022	360189	27/05/2022	360000	0	360000	BANK CHEQUE
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122002364	22/06/2022	01010122700572	22/06/2022	0101220209	22/06/2022	MIT/009/2022-23	05/04/2022	41052	696	40356	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122002365	22/06/2022	01010122700571	22/06/2022	978526	23/06/2022	658133	17/06/2022	10000	0	10000	CASH
X-I	PITNEY BOWES INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002366	22/06/2022	01010122700572	22/06/2022	0101220209	22/06/2022	PRO22230000189	28/04/2022	15576	0	15576	CORE- STEPS
X-I	SANGITADEVI NB FD 3 YRS	SANGITADEVI NB FD 3 YRS	01010122002367	22/06/2022	01010122700578	23/06/2022	958702	24/06/2022	360191	27/05/2022	360000	0	360000	BANK CHEQUE
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122002368	22/06/2022	01010122700579	23/06/2022	0101220213	23/06/2022	RVRPL/2223/192	17/05/2022	7703040	137088	7565952	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002369	22/06/2022	01010122700578	23/06/2022	958705	24/06/2022	359915	07/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002370	22/06/2022	01010122700578	23/06/2022	958681	24/06/2022	359917	07/06/2022	989567	0	989567	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002371	22/06/2022	01010122700578	23/06/2022	958689	24/06/2022	359916	07/06/2022	996471	0	996471	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, BHUBANESWAR	ADDITIONAL REGISTRAR, RCT, BHUBANESWAR	01010122002372	22/06/2022	01010122700578	23/06/2022	958694	24/06/2022	360195	02/06/2022	970433	0	970433	BANK CHEQUE

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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	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002373	22/06/2022	01010122700578	23/06/2022	958688	24/06/2022	360196	02/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002374	22/06/2022	01010122700578	23/06/2022	958698	24/06/2022	360199	03/06/2022	800000	0	800000	BANK CHEQUE
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	01010122002375	22/06/2022	01010122700572	22/06/2022	0101220209	22/06/2022	730330	14/06/2022	1416	0	1416	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002376	22/06/2022	01010122700578	23/06/2022	958680	24/06/2022	360198	03/06/2022	800000	0	800000	BANK CHEQUE
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	01010122002377	22/06/2022	01010122700575	23/06/2022	0101220213	23/06/2022	20192038A	08/03/2022	353942	0	353942	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002378	22/06/2022	01010122700578	23/06/2022	958704	24/06/2022	360197	03/06/2022	800000	0	800000	BANK CHEQUE
X-I	KASTURA BAI PADAME	PAYMENT THROUGH CIPS	01010122002379	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	359911	07/06/2022	400000	0	400000	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	01010122002380	22/06/2022	01010122700575	23/06/2022	0101220213	23/06/2022	20192035A	08/03/2022	530489	0	530489	CORE- STEPS
X-I	BADUA	PAYMENT THROUGH CIPS	01010122002381	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	359914	07/06/2022	133333	0	133333	CORE- STEPS
X-I	SUDHAKAR PADME	PAYMENT THROUGH CIPS	01010122002382	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	359912	07/06/2022	133334	0	133334	CORE- STEPS
X-I	TEJRAO PADAME	PAYMENT THROUGH CIPS	01010122002383	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	359913	07/06/2022	133333	0	133333	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	01010122002384	22/06/2022	01010122700575	23/06/2022	0101220213	23/06/2022	20192018A	08/03/2022	551209	0	551209	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002385	22/06/2022	01010122700578	23/06/2022	958697	24/06/2022	360180	03/06/2022	325282	0	325282	BANK CHEQUE
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010122002386	22/06/2022	01010122700593	24/06/2022	978528	27/06/2022	807370	20/06/2022	945	0	945	CASH
X-I	MAMTA DEVI	PAYMENT THROUGH CIPS	01010122002388	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	360192	27/05/2022	80000	0	80000	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010122002389	22/06/2022	01010122700593	24/06/2022	978528	27/06/2022	713999	17/06/2022	1129	0	1129	CASH
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	01010122002390	22/06/2022	01010122700576	23/06/2022	0101220213	23/06/2022	20192048A	08/03/2022	530489	0	530489	CORE- STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	01010122002391	22/06/2022	01010122700576	23/06/2022	0101220213	23/06/2022	201920027A	08/03/2022	353660	0	353660	CORE- STEPS
X-I	MAMTA DEVI NB FD	MAMTA DEVI NB FD	01010122002392	22/06/2022	01010122700578	23/06/2022	958701	24/06/2022	360193	27/05/2022	720000	0	720000	BANK CHEQUE
X-I	AYYAS KHAN	PAYMENT THROUGH CIPS	01010122002393	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	360184	27/05/2022	40000	0	40000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002394	22/06/2022	01010122700574	22/06/2022	0101220211	23/06/2022	CEGE/CR/22-23/13	25/05/2022	36750	1045	35705	CORE- STEPS
X-I	AYYAS KHAN NB FD	AYYAS KHAN NB FD	01010122002395	22/06/2022	01010122700578	23/06/2022	958690	24/06/2022	360185	27/05/2022	360000	0	360000	BANK CHEQUE
X-I	AMNA KHAN	PAYMENT THROUGH CIPS	01010122002396	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	360186	27/05/2022	40000	0	40000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122002397	22/06/2022	01010122700574	22/06/2022	0101220211	23/06/2022	460	04/06/2022	35700	1020	34680	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122002398	22/06/2022	01010122700574	22/06/2022	0101220211	23/06/2022	INV-158	01/06/2022	45971	1314	44657	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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002399	22/06/2022	01010122700574	22/06/2022	0101220211	23/06/2022	CCMCC25	10/06/2022	40373	1153	39220	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122002400	22/06/2022	01010122700574	22/06/2022	0101220211	23/06/2022	2962	06/06/2022	6114.34	175.34	5939	CORE- STEPS
X-I	AMNA KHAN NB FD	AMNA KHAN NB FD	01010122002401	22/06/2022	01010122700578	23/06/2022	958706	24/06/2022	360187	27/05/2022	360000	0	360000	BANK CHEQUE
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002402	22/06/2022	01010122700574	22/06/2022	0101220211	23/06/2022	1928	04/06/2022	43250	1236	42014	CORE- STEPS
X-I	KAMLI	PAYMENT THROUGH CIPS	01010122002403	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	360176	27/05/2022	50000	0	50000	CORE- STEPS
X-I	KAMLI NB FD	KAMLI NB FD	01010122002404	22/06/2022	01010122700578	23/06/2022	958683	24/06/2022	360177	27/05/2022	450000	0	450000	BANK CHEQUE
X-I	DHARMI NB FD TILL MAJOR	DHARMI NB FD TILL MAJOR	01010122002405	22/06/2022	01010122700578	23/06/2022	958700	24/06/2022	360178	27/05/2022	150000	0	150000	BANK CHEQUE
X-I	SOBNI NB FD TILL MAJOR	SOBNI NB FD TILL MAJOR	01010122002406	22/06/2022	01010122700578	23/06/2022	958696	24/06/2022	360179	27/05/2022	150000	0	150000	BANK CHEQUE
X-I	MAMTA GAUTAM	PAYMENT THROUGH CIPS	01010122002407	22/06/2022	01010122700583	23/06/2022	0101220213	23/06/2022	360181	27/05/2022	40000	0	40000	CORE- STEPS
X-I	MAMTA GAUTAM NB FD	MAMTA GAUTAM NB FD	01010122002408	22/06/2022	01010122700578	23/06/2022	958684	24/06/2022	360182	27/05/2022	360000	0	360000	BANK CHEQUE
X-I	GAURI NB FD TILL MAJOR	GAURI NB FD TILL MAJOR	01010122002409	22/06/2022	01010122700578	23/06/2022	958682	24/06/2022	360183	27/05/2022	400000	0	400000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122002410	22/06/2022	01010122700584	23/06/2022	0101220213	23/06/2022	360194	27/05/2022	1173216	0	1173216	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002411	22/06/2022	01010122700578	23/06/2022	958695	24/06/2022	360175	27/05/2022	990159	0	990159	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002412	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	KM202250144	28/05/2022	191700416	3772636	187927780	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002413	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	FM202103040	11/12/2021	4538315	80323	4457992	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002414	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	KM202250138	28/05/2022	58426463	1149825	57276638	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002415	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	KM202250139	28/05/2022	58426463	1149825	57276638	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002416	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	KM202250140	28/05/2022	58426463	1149825	57276638	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002417	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	KM202250141	28/05/2022	58458260	1150450	57307810	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002419	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	KM202250142	28/05/2022	58414900	1149597	57265303	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002420	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	KM202250143	28/05/2022	58385911	1149027	57236884	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002421	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	PTL/H/71SB/2122	02/06/2022	1232601	1233	1231368	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002422	22/06/2022	01010122700580	23/06/2022	0101220213	23/06/2022	PTL/H/141SB/2122	02/06/2022	1232601	1233	1231368	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002423	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	10843ISO1in1205	27/05/2022	152642	10958	141684	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002424	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	10843ISO1in1206	27/05/2022	319411	22930	296481	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002425	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	10SEJ22	07/06/2022	229429	16470	212959	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002426	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	90CS17206	11/06/2022	10318247	10318	10307929	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	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002427	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	90MBC3713	07/06/2022	3969549	3970	3965579	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002428	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	108431in1241	07/06/2022	323191	23200	299991	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002429	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	108431in1242	07/06/2022	226800	16281	210519	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002430	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	10SEJ34	07/06/2022	20857	1497	19360	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002431	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	10SEJ35	07/06/2022	83428	5990	77438	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002432	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	90CS17258	07/06/2022	952783	68396	884387	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002433	22/06/2022	01010122700591	24/06/2022	0101220217	24/06/2022	10CS17259	07/06/2022	409410	29390	380020	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122002434	23/06/2022	01010122700577	23/06/2022	0101220213	23/06/2022	0825104	02/06/2022	400	0	400	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010122002435	23/06/2022	01010122700581	23/06/2022	0101220213	23/06/2022	658134	22/06/2022	2283	0	2283	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122002436	23/06/2022	01010122700581	23/06/2022	0101220213	23/06/2022	1744	20/06/2022	17936	0	17936	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010122002439	23/06/2022	01010122700614	27/06/2022	0101220225	28/06/2022	CE/22-23/001	09/04/2022	77779.83	2636.83	75143	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010122002440	23/06/2022	01010122700614	27/06/2022	0101220225	28/06/2022	CE/22-23/003	09/05/2022	77779.83	2636.83	75143	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122002441	23/06/2022	01010122700614	27/06/2022	0101220225	28/06/2022	2022-JUN-51	08/06/2022	45696.68	1549.68	44147	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122002442	23/06/2022	01010122700586	23/06/2022	0101220213	23/06/2022	ICM/G/08/Impr est	16/06/2022	4981	0	4981	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010122002443	23/06/2022	01010122700586	23/06/2022	0101220213	23/06/2022	04	22/06/2022	2924	0	2924	CORE- STEPS
X-I	NIRMALA AJAY TIWARI	PAYMENT THROUGH CIPS	01010122002444	23/06/2022	01010122700582	23/06/2022	0101220213	23/06/2022	782365	20/06/2022	3000	0	3000	CORE- STEPS
X-I	PRAMOD K PATERIA	PAYMENT THROUGH CIPS	01010122002447	23/06/2022	01010122700582	23/06/2022	0101220213	23/06/2022	804424	17/06/2022	3500	0	3500	CORE- STEPS
X-I	JAYA N LALWANI	PAYMENT THROUGH CIPS	01010122002448	23/06/2022	01010122700582	23/06/2022	0101220213	23/06/2022	0825301	22/06/2022	3500	0	3500	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122002449	23/06/2022	01010122700586	23/06/2022	0101220213	23/06/2022	939	22/06/2022	7489	0	7489	CORE- STEPS
X-I	N GEETHA	PAYMENT THROUGH CIPS	01010122002450	23/06/2022	01010122700585	23/06/2022	0101220213	23/06/2022	804425	21/06/2022	799	0	799	CORE- STEPS
X-I	BHARTI R SHAMNANI	PAYMENT THROUGH CIPS	01010122002451	23/06/2022	01010122700585	23/06/2022	0101220213	23/06/2022	696756	15/06/2022	1799	0	1799	CORE- STEPS
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010122002452	23/06/2022	01010122700587	23/06/2022	978526	23/06/2022	687797	16/06/2022	1350	0	1350	CASH
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122002453	23/06/2022	01010122700585	23/06/2022	0101220213	23/06/2022	018	06/06/2022	9558	81	9477	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122002454	23/06/2022	01010122700588	23/06/2022	978527	24/06/2022	CEE/P/WB/Imp	21/06/2022	4096	0	4096	CASH
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122002456	23/06/2022	01010122700590	24/06/2022	0101220217	24/06/2022	STF/22-23/051052	12/05/2022	7997465	142329	7855136	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122002458	23/06/2022	01010122700589	23/06/2022	0101220217	24/06/2022	06/2022	14/06/2022	42845	1225	41620	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010122002459	23/06/2022	01010122700589	23/06/2022	0101220217	24/06/2022	491	06/06/2022	289800	11040	278760	CORE- STEPS

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X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122002460	23/06/2022	01010122700589	23/06/2022	0101220217	24/06/2022	GST/22-23/05/934	01/06/2022	20392	777	19615	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122002461	23/06/2022	01010122700589	23/06/2022	0101220217	24/06/2022	23	06/06/2022	39996.85	1142.85	38854	CORE-STEP S
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010122002462	23/06/2022	01010122700593	24/06/2022	978528	27/06/2022	807371	23/06/2022	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002463	23/06/2022	01010122700594	24/06/2022	0101220217	24/06/2022	530 531	31/05/2022	2289	0	2289	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002464	23/06/2022	01010122700594	24/06/2022	0101220217	24/06/2022	528 529	31/05/2022	6649	0	6649	CORE-STEP S
X-I	TANMAY MEHTA	PAYMENT THROUGH CIPS	01010122002471	24/06/2022	01010122700592	24/06/2022	0101220217	24/06/2022	689984	15/06/2022	3540	0	3540	CORE-STEP S
X-I	SHIVAJI PANDEY	PAYMENT THROUGH CIPS	01010122002472	24/06/2022	01010122700608	27/06/2022	0101220221	27/06/2022	757243	13/06/2022	100000	10000	90000	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122002473	24/06/2022	01010122700643	30/06/2022	0101220235	30/06/2022	PR/03/50/2022	31/03/2022	2360	40	2320	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002475	24/06/2022	01010122700595	24/06/2022	0101220217	24/06/2022	KM202250182	08/06/2022	310418236	5524393	304893843	CORE-STEP S
X-I	DEAGY KUMARI	PAYMENT THROUGH CIPS	01010122002476	24/06/2022	01010122700608	27/06/2022	0101220221	27/06/2022	757244	13/06/2022	25000	2500	22500	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002478	24/06/2022	01010122700595	24/06/2022	0101220217	24/06/2022	PTL/H/100SB/2122	14/06/2022	1232601	1233	1231368	CORE-STEP S
X-I	SCMG	DIVISIONAL CASHIER, CSTM	01010122002480	24/06/2022	01010122700593	24/06/2022	978528	27/06/2022	0825106	20/06/2022	500	0	500	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002481	24/06/2022	01010122700594	24/06/2022	0101220217	24/06/2022	517	31/05/2022	1233	0	1233	CORE-STEP S
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010122002482	24/06/2022	01010122700600	24/06/2022	0101220217	24/06/2022	238680	14/06/2022	302200000	0	302200000	CORE-STEP S
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122002486	24/06/2022	01010122700596	24/06/2022	0101220217	24/06/2022	ORH/NDLS	23/06/2022	16263	0	16263	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122002487	24/06/2022	01010122700596	24/06/2022	0101220217	24/06/2022	GM/ORH/NDLS	23/06/2022	6357	0	6357	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122002489	24/06/2022	01010122700599	24/06/2022	0101220217	24/06/2022	OS113000165	31/05/2022	69273375	58706	69214669	CORE-STEP S
X-I	SANDEEP L KHATU	PAYMENT THROUGH CIPS	01010122002490	24/06/2022	01010122700598	24/06/2022	0101220217	24/06/2022	807373	23/06/2022	800	0	800	CORE-STEP S
X-I	SUNIL K BHOJANE	PAYMENT THROUGH CIPS	01010122002491	24/06/2022	01010122700598	24/06/2022	0101220217	24/06/2022	807372	23/06/2022	800	0	800	CORE-STEP S
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010122002492	24/06/2022	01010122700597	24/06/2022	978528	27/06/2022	730331	15/06/2022	365	0	365	CASH
X-I	K N SINGH	PAYMENT THROUGH CIPS	01010122002493	24/06/2022	01010122700601	24/06/2022	0101220217	24/06/2022	758568	23/06/2022	12994	0	12994	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002494	24/06/2022	01010122700604	24/06/2022	0101220221	27/06/2022	1955	14/06/2022	113997	1	109654	CORE-STEP S
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122002495	24/06/2022	01010122700607	27/06/2022	0101220221	27/06/2022	CTIGST002	05/04/2022	493686	8786	484900	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122002497	24/06/2022	01010122700603	24/06/2022	0101220221	27/06/2022	V0014	28/04/2022	36700	1399	35301	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122002498	24/06/2022	01010122700605	24/06/2022	0101220221	27/06/2022	V0023	04/06/2022	42100	101	40396	CORE-STEP S
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122002499	24/06/2022	01010122700602	24/06/2022	0101220218	24/06/2022	756975	23/06/2022	13343	0	13343	CORE-STEP S
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002500	24/06/2022	01010122700606	24/06/2022	0101220221	27/06/2022	202204017	12/05/2022	47522	1	45711	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	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002502	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90TEND49ISO01	21/05/2022	1786633	1787	1784846	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002503	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90CS17272	16/06/2022	7206767	7207	7199560	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002504	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90MBC3712	10/06/2022	1172376	1172	1171204	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002505	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90CS17258	10/06/2022	3987199	3987	3983212	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002506	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90cs17259	17/06/2022	4930421	4930	4925491	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002507	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	10CS17265	06/06/2022	371970	26703	345267	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002508	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	10CS17266	09/06/2022	938417	67365	871052	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002510	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	10CS17246	09/06/2022	1064288	76401	987887	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002511	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90CS17251	18/06/2022	3215671	3216	3212455	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002512	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90CS17252	18/06/2022	6876063	6876	6869187	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002513	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90843ISO1in8517	09/06/2022	981267	981	980286	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002514	24/06/2022	01010122700610	27/06/2022	0101220225	28/06/2022	90843ISO1in1219	18/06/2022	1093500	1094	1092406	CORE-STEP S
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002515	26/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223033	16/04/2022	19054	339	18715	CORE-STEP S
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002516	26/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223034	16/04/2022	25876	461	25415	CORE-STEP S
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002517	26/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223038	18/04/2022	143969	2563	141406	CORE-STEP S
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002518	26/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223039	18/04/2022	51165	1934	49231	CORE-STEP S
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002519	26/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223040	18/04/2022	82923	3134	79789	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002521	27/06/2022	01010122700613	27/06/2022	0101220225	28/06/2022	FM202200816	31/05/2022	87765502	1561929	86203573	CORE-STEP S
X-I	MD ABDUL LATIF NB FD 1 YRS	MD ABDUL LATIF NB FD 1 YRS	01010122002522	27/06/2022	01010122700618	28/06/2022	958755	30/06/2022	359902	06/06/2022	65000	0	65000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002523	27/06/2022	01010122700613	27/06/2022	0101220225	28/06/2022	FM202200817	31/05/2022	87738092	1561441	86176651	CORE-STEP S
X-I	MD ABDUL LATIF NB FD 2 YRS	MD ABDUL LATIF NB FD 2 YRS	01010122002524	27/06/2022	01010122700618	28/06/2022	958728	30/06/2022	359903	06/06/2022	65000	0	65000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 3 YRS	MD ABDUL LATIF NB FD 3 YRS	01010122002525	27/06/2022	01010122700618	28/06/2022	958737	30/06/2022	359904	06/06/2022	65000	0	65000	BANK CHEQUE
X-I	MANISHA KADAM	PAYMENT THROUGH CIPS	01010122002526	27/06/2022	01010122700608	27/06/2022	0101220221	27/06/2022	759731	24/06/2022	3000	0	3000	CORE-STEP S
X-I	MD ABDUL LATIF NB FD 4 YRS	MD ABDUL LATIF NB FD 4 YRS	01010122002527	27/06/2022	01010122700618	28/06/2022	958729	30/06/2022	359905	06/06/2022	65000	0	65000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002528	27/06/2022	01010122700613	27/06/2022	0101220225	28/06/2022	FM202200870	03/06/2022	87858796	1563590	86295206	CORE-STEP S
X-I	S A GADGE	PAYMENT THROUGH CIPS	01010122002529	27/06/2022	01010122700608	27/06/2022	0101220221	27/06/2022	759732	24/06/2022	3000	0	3000	CORE-STEP S
X-I	MD ABDUL LATIF NB FD 5 YRS	MD ABDUL LATIF NB FD 5 YRS	01010122002530	27/06/2022	01010122700618	28/06/2022	958730	30/06/2022	359906	06/06/2022	65000	0	65000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002531	27/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223041	18/04/2022	82923	3134	79789	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002532	27/06/2022	01010122700613	27/06/2022	0101220225	28/06/2022	FM202200861	02/06/2022	87854352	1563510	86290842	CORE- STEPS
X-I	A B KOBALKAR	PAYMENT THROUGH CIPS	01010122002533	27/06/2022	01010122700609	27/06/2022	0101220221	27/06/2022	759537	01/06/2022	2708	0	2708	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002534	27/06/2022	01010122700613	27/06/2022	0101220225	28/06/2022	FM202200862	02/06/2022	87853517	1563495	86290022	CORE- STEPS
X-I	TARABAI LAXMIPRASAD LILHARE NB FD	TARABAI LAXMIPRASAD LILHARE NB FD	01010122002535	27/06/2022	01010122700618	28/06/2022	958732	30/06/2022	359907	06/06/2022	90000	0	90000	BANK CHEQUE
X-I	KHELESHWARI AKSHAY LILHARE NB FD	KHELESHWARI AKSHAY LILHARE NB FD	01010122002536	27/06/2022	01010122700618	28/06/2022	958747	30/06/2022	359908	06/06/2022	350000	0	350000	BANK CHEQUE
X-I	LAXMIPRASAD CHOTELAL LILHARE NB FD	LAXMIPRASAD CHOTELAL LILHARE NB FD	01010122002537	27/06/2022	01010122700618	28/06/2022	958748	30/06/2022	359909	06/06/2022	90000	0	90000	BANK CHEQUE
X-I	VIRAT AKSHAY LILHARE NB FD TILL MAJOR	VIRAT AKSHAY LILHARE NB FD TILL MAJOR	01010122002538	27/06/2022	01010122700618	28/06/2022	958726	30/06/2022	359910	06/06/2022	200000	0	200000	BANK CHEQUE
X-I	JIYA LAL NB FD	JIYA LAL NB FD	01010122002539	27/06/2022	01010122700618	28/06/2022	958743	30/06/2022	359954	16/06/2022	150000	0	150000	BANK CHEQUE
X-I	ARATI NB FD	ARATI NB FD	01010122002540	27/06/2022	01010122700618	28/06/2022	958752	30/06/2022	359955	16/06/2022	150000	0	150000	BANK CHEQUE
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002542	27/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223042	18/04/2022	165847	6269	159578	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01010122002543	27/06/2022	01010122700619	28/06/2022	0101220227	28/06/2022	360300	18/04/2022	800000	0	800000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002545	27/06/2022	01010122700655	30/06/2022	0101220239	01/07/2022	794	30/04/2022	2256	0	2256	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010122002548	27/06/2022	01010122700614	27/06/2022	0101220225	28/06/2022	CE/21-22/002	09/05/2022	32742.74	1110.74	31632	CORE- STEPS
X-I	MAHENDRA VARMA NB FD	MAHENDRA VARMA NB FD	01010122002550	27/06/2022	01010122700618	28/06/2022	958720	30/06/2022	360148	09/05/2022	350000	0	350000	BANK CHEQUE
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002551	27/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223043	18/04/2022	49754	1881	47873	CORE- STEPS
X-I	KUNTI DEVI NB FD	KUNTI DEVI NB FD	01010122002552	27/06/2022	01010122700618	28/06/2022	958744	30/06/2022	360149	09/05/2022	350000	0	350000	BANK CHEQUE
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002553	27/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	202223044	18/04/2022	238552	9017	229535	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122002554	27/06/2022	01010122700611	27/06/2022	978529	28/06/2022	806218	27/06/2022	449544	0	449544	CASH
X-I	FAHMEENA KHATOON NB FD TILL MAJOR	FAHMEENA KHATOON NB FD TILL MAJOR	01010122002555	27/06/2022	01010122700618	28/06/2022	958721	30/06/2022	360135	09/05/2022	120000	0	120000	BANK CHEQUE
X-I	SUHEL NB FD3 YRS	SUHEL NB FD3 YRS	01010122002556	27/06/2022	01010122700618	28/06/2022	958731	30/06/2022	360136	09/05/2022	120000	0	120000	BANK CHEQUE
X-I	SABA KHATOON FD 3 YRS	SABA KHATOON FD 3 YRS	01010122002557	27/06/2022	01010122700618	28/06/2022	958722	30/06/2022	360137	09/05/2022	120000	0	120000	BANK CHEQUE
X-I	TIRATH NB FD 3 YRS	TIRATH NB FD 3 YRS	01010122002558	27/06/2022	01010122700618	28/06/2022	958725	30/06/2022	360138	09/05/2022	350000	0	350000	BANK CHEQUE
X-I	JAGRANIYA NB FD 3 YRS	JAGRANIYA NB FD 3 YRS	01010122002559	27/06/2022	01010122700618	28/06/2022	958742	30/06/2022	360139	09/05/2022	350000	0	350000	BANK CHEQUE
X-I	GARIMA JAGDISH GAUD NB FD 3 YRS	GARIMA JAGDISH GAUD NB FD 3 YRS	01010122002560	27/06/2022	01010122700618	28/06/2022	958754	30/06/2022	360140	09/05/2022	200000	0	200000	BANK CHEQUE

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X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122002561	27/06/2022	01010122700615	27/06/2022	0101220222	27/06/2022	NVVN0114220603/R	21/06/2022	47404939	0	47404939	CORE- STEPS
X-I	SANDHYA DEVI NB FD	SANDHYA DEVI NB FD	01010122002562	27/06/2022	01010122700618	28/06/2022	958738	30/06/2022	360141	09/05/2022	350000	0	350000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122002563	27/06/2022	01010122700615	27/06/2022	0101220222	27/06/2022	NVVN0114220603	21/06/2022	267428	11332	256096	CORE- STEPS
X-I	RANJAN KUMAR SINGH NB FD TILL MAJOR	RANJAN KUMAR SINGH NB FD TILL MAJOR	01010122002564	27/06/2022	01010122700618	28/06/2022	958757	30/06/2022	360142	09/05/2022	100000	0	100000	BANK CHEQUE
X-I	GUDDI DOODHANATH NB FD	GUDDI DOODHANATH NB FD	01010122002565	27/06/2022	01010122700618	28/06/2022	958736	30/06/2022	360143	09/05/2022	400000	0	400000	BANK CHEQUE
X-I	ARUN GANPATRAO VELHAL NB FD	ARUN GANPATRAO VELHAL NB FD	01010122002566	27/06/2022	01010122700618	28/06/2022	958753	30/06/2022	360144	09/05/2022	360000	0	360000	BANK CHEQUE
X-I	JYOTI ARUN VELHAL NB FD	JYOTI ARUN VELHAL NB FD	01010122002567	27/06/2022	01010122700618	28/06/2022	958746	30/06/2022	360145	09/05/2022	360000	0	360000	BANK CHEQUE
X-I	SOURABH SURESH SAVALE NB FD 5 YRS	SOURABH SURESH SAVALE NB FD 5 YRS	01010122002568	27/06/2022	01010122700618	28/06/2022	958723	30/06/2022	360152	09/05/2022	100000	0	100000	BANK CHEQUE
X-I	TEJASJWINI SAVALE FD 5 YRS	TEJASJWINI SAVALE FD 5 YRS	01010122002569	27/06/2022	01010122700618	28/06/2022	958724	30/06/2022	360153	09/05/2022	100000	0	100000	BANK CHEQUE
X-I	DARSHAN M/GUARDIAN POOJA SURESH SAVALE FD 10 YRS	DARSHAN M/GUARDIAN POOJA SURESH SAVALE FD 10 YRS	01010122002570	27/06/2022	01010122700618	28/06/2022	958741	30/06/2022	360154	09/05/2022	100000	0	100000	BANK CHEQUE
X-I	PIYUSH KUMAR VERMA NB FD TILL MAJOR	PIYUSH KUMAR VERMA NB FD TILL MAJOR	01010122002571	27/06/2022	01010122700618	28/06/2022	958749	30/06/2022	360146	09/05/2022	100000	0	100000	BANK CHEQUE
X-I	PRINCE KUMAR VERMA NB FD TILL MAJOR	PRINCE KUMAR VERMA NB FD TILL MAJOR	01010122002573	27/06/2022	01010122700618	28/06/2022	958750	30/06/2022	360147	09/05/2022	100000	0	100000	BANK CHEQUE
X-I	NANUBAI SITARAM SAPTE NB FD	NANUBAI SITARAM SAPTE NB FD	01010122002574	27/06/2022	01010122700618	28/06/2022	958756	30/06/2022	360150	09/05/2022	120000	0	120000	BANK CHEQUE
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122002575	27/06/2022	01010122700626	28/06/2022	0101220234	30/06/2022	VTTPL/67/202223	28/05/2022	9572160	170352	9401808	CORE- STEPS
X-I	SHUSMA YADAV NB FD 5 YRS	SHUSMA YADAV NB FD 5 YRS	01010122002576	27/06/2022	01010122700618	28/06/2022	958758	30/06/2022	360151	09/05/2022	100000	0	100000	BANK CHEQUE
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010122002577	27/06/2022	01010122700618	27/06/2022	0101220225	28/06/2022	10839	21/06/2022	767000	26000	741000	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010122002578	27/06/2022	01010122700627	28/06/2022	0101220234	30/06/2022	CDI-0066/22-23	08/06/2022	1946018	34633	1911385	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002579	27/06/2022	01010122700621	28/06/2022	0101220225	28/06/2022	FM202200704	25/05/2022	87131553	1550646	85580907	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122002580	27/06/2022	01010122700617	27/06/2022	0101220225	28/06/2022	689988	24/06/2022	1000	0	1000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002581	27/06/2022	01010122700621	28/06/2022	0101220225	28/06/2022	FM202200705	25/05/2022	87285516	1553387	85732129	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122002582	27/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90844MBC07	14/06/2022	3912461	199535	3712926	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002583	27/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90187ISO16	18/06/2022	1164100	1164	1162936	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002584	27/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	908431in1235	18/06/2022	3280500	3281	3277219	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002585	27/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90CS17258	18/06/2022	4493983	4494	4489489	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002586	27/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90847Curve23	18/06/2022	7425384	7425	7417959	CORE- STEPS

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X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122002587	27/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90MBC3706	17/06/2022	4246937	4247	4242690	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002588	27/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90SEJ5702	11/06/2022	823283	823	822460	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122002589	28/06/2022	01010122700620	28/06/2022	978531	28/06/2022	806217	24/06/2022	495233	0	495233	CASH
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010122002590	28/06/2022	01010122700623	28/06/2022	0101220227	28/06/2022	KS/22- 23/02084	14/06/2022	12956	220	12736	CORE- STEPS
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	01010122002591	28/06/2022	01010122700623	28/06/2022	0101220227	28/06/2022	2213900256	14/05/2022	9989	0	9989	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122002592	28/06/2022	01010122700623	28/06/2022	0101220227	28/06/2022	FY/22- 23/00069	17/06/2022	1400	0	1400	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122002593	28/06/2022	01010122700623	28/06/2022	0101220227	28/06/2022	017	06/06/2022	2472	42	2430	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002594	28/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90843ISO1in12 18	09/06/2022	821342	821	820521	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002595	28/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90MBC3714	16/06/2022	2676330	2676	2673654	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122002596	28/06/2022	01010122700625	28/06/2022	0101220234	30/06/2022	90CS17240	17/06/2022	6001832	6002	5995830	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122002597	28/06/2022	01010122700622	28/06/2022	0101220227	28/06/2022	4	27/06/2022	10942	0	10942	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122002598	28/06/2022	01010122700622	28/06/2022	0101220227	28/06/2022	G402Imp51/22- 23	27/06/2022	13318	0	13318	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122002599	28/06/2022	01010122700622	28/06/2022	0101220227	28/06/2022	3191,16,7329,	05/05/2022	1953	0	1953	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122002600	28/06/2022	01010122700622	28/06/2022	0101220227	28/06/2022	CLAZ-34	24/06/2022	9000	0	9000	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122002601	28/06/2022	01010122700622	28/06/2022	0101220227	28/06/2022	6092	08/06/2022	11133	0	11133	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002602	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22R05	09/09/2021	11911768	1245472	10666296	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002605	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22R08	14/12/2021	11263464	954531	10308933	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002606	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22R09	09/01/2022	11626622	985307	10641315	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002607	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22B05	09/09/2021	4081337	345876	3735461	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002608	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22B06	08/10/2021	3147910	266772	2881138	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002609	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22B07	09/11/2021	4485472.64	380125.64	4105347	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002610	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22B08	14/12/2021	5441974	461184	4980790	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002611	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22B09	09/01/2022	6500866.62	550921.62	5949945	CORE- STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01010122002612	28/06/2022	01010122700636	29/06/2022	0101220235	30/06/2022	GEMC/22- 23/12	27/04/2022	7363075.59	131038.59	7232037	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002613	28/06/2022	01010122700624	28/06/2022	0101220227	28/06/2022	FM202200869	03/06/2022	87846288	1563367	86282921	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122002615	28/06/2022	01010122700628	29/06/2022	0101220234	30/06/2022	FF/MAR/054/2 1-22	04/04/2022	44995.84	0.84	44995	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002616	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22R06	07/10/2021	11727901	993890	10734011	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	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122002617	28/06/2022	01010122700633	29/06/2022	0101220234	30/06/2022	CR21-22R07	09/11/2021	11884811	1007187	10877624	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122002618	28/06/2022	01010122700628	29/06/2022	0101220234	30/06/2022	FF/MAY/031/2-23	04/06/2022	44995.84	0.84	44995	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122002619	28/06/2022	01010122700628	29/06/2022	0101220234	30/06/2022	FF/APR/026/22-23	05/05/2022	43544.36	0.36	43544	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122002620	28/06/2022	01010122700628	29/06/2022	0101220234	30/06/2022	UIE-23/22-23	13/06/2022	19100	16	19084	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122002621	28/06/2022	01010122700628	29/06/2022	0101220234	30/06/2022	UIE-22/22-23	13/06/2022	146639	124	146515	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122002622	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	90CS17241	17/06/2022	6170625	6171	6164454	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002623	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	108431n8526	03/06/2022	784893	56344	728549	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002624	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	90MBC3713	17/06/2022	1415493	1415	1414078	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002625	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	90MBC37PRO06	08/06/2022	1088613	1089	1087524	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002626	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	90847CurvePro19	18/06/2022	2486000	2486	2483514	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002627	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	90CS172Pro46	18/06/2022	5743027	5743	5737284	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002628	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	10CS17260	08/06/2022	862562	61920	800642	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002630	28/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	10ISO8535	08/12/2021	215737	15487	200250	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122002631	29/06/2022	01010122700632	29/06/2022	0101220234	30/06/2022	CD13000006-7	13/05/2022	28886400	568480	28317920	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122002632	29/06/2022	01010122700630	29/06/2022	0101220234	30/06/2022	769536	27/06/2022	1500	0	1500	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002635	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	PTL/H/035/22-23	22/06/2022	11093413	1204398	9889015	CORE- STEPS
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010122002636	29/06/2022	01010122700629	29/06/2022	0101220234	30/06/2022	2022-23/032	16/04/2022	43285	771	42514	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002638	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	PTL/H/037/22-23	24/06/2022	11093413	1204398	9889015	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122002640	29/06/2022	01010122700652	30/06/2022	0101220235	30/06/2022	STF/22-23/022023	04/05/2022	1958802	34861	1923941	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122002641	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	PTL/H/041/22-23	24/06/2022	11093413	1204398	9889015	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122002642	29/06/2022	01010122700652	30/06/2022	0101220235	30/06/2022	STF2223024025026	04/05/2022	5996923	106725	5890198	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002643	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	KM202250202	17/06/2022	191584696	3770359	187814337	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002646	29/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	90CS17207	20/06/2022	12900441	12900	12887541	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002647	29/06/2022	01010122700650	30/06/2022	0101220235	30/06/2022	90847Curve02	20/06/2022	2194934	2195	2192739	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122002648	29/06/2022	01010122700652	30/06/2022	0101220235	30/06/2022	STF/22-23/058	16/05/2022	892983	15893	877090	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002650	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	KM202250196	16/06/2022	192323338	3784895	188538443	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002651	29/06/2022	01010122700648	30/06/2022	958739	30/06/2022	359969	21/06/2022	987792	0	987792	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002652	29/06/2022	01010122700648	30/06/2022	958740	30/06/2022	359976	22/06/2022	1183079	0	1183079	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002653	29/06/2022	01010122700648	30/06/2022	958734	30/06/2022	359977	22/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122002654	29/06/2022	01010122700649	30/06/2022	0101220235	30/06/2022	359978	23/06/2022	209096	0	209096	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002655	29/06/2022	01010122700648	30/06/2022	958733	30/06/2022	359983	24/06/2022	64000	0	64000	BANK CHEQUE
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010122002656	29/06/2022	01010122700640	30/06/2022	0101220235	30/06/2022	SC00542223	14/06/2022	2038304	36275	2002029	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002657	29/06/2022	01010122700648	30/06/2022	958735	30/06/2022	359984	24/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002658	29/06/2022	01010122700648	30/06/2022	958727	30/06/2022	359985	24/06/2022	800000	0	800000	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122002659	29/06/2022	01010122700654	30/06/2022	0101220239	01/07/2022	454	11/04/2022	36999	1057	35942	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002660	29/06/2022	01010122700648	30/06/2022	958745	30/06/2022	359986	24/06/2022	320000	0	320000	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122002661	29/06/2022	01010122700654	30/06/2022	0101220239	01/07/2022	459	10/05/2022	36999	1057	35942	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122002662	29/06/2022	01010122700654	30/06/2022	0101220239	01/07/2022	464	10/06/2022	40590	1161	39429	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122002664	29/06/2022	01010122700631	29/06/2022	978532	29/06/2022	807413	29/06/2022	123938611	0	123938611	BANK CHEQUE
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002669	29/06/2022	01010122700654	30/06/2022	0101220239	01/07/2022	1909-1910	02/06/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122002672	29/06/2022	01010122700654	30/06/2022	0101220239	01/07/2022	2961	06/06/2022	49050.93	1401.93	47649	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002673	29/06/2022	01010122700654	30/06/2022	0101220239	01/07/2022	34/2022-23	20/06/2022	40990	1171	39819	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010122002674	29/06/2022	01010122700641	30/06/2022	0101220235	30/06/2022	SACSD/2223/0016	14/06/2022	6566813	116867	6449946	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122002675	29/06/2022	01010122700634	29/06/2022	0101220234	30/06/2022	w 390 B XV	29/06/2022	11801	0	11801	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122002676	29/06/2022	01010122700634	29/06/2022	0101220234	30/06/2022	1-7	24/06/2022	5850	0	5850	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010122002677	29/06/2022	01010122700634	29/06/2022	0101220234	30/06/2022	6833	27/06/2022	1000	0	1000	CORE- STEPS
X-I	ANSHU S DESAI	PAYMENT THROUGH CIPS	01010122002679	29/06/2022	01010122700635	29/06/2022	0101220234	30/06/2022	806468	20/06/2022	5000	0	5000	CORE- STEPS
X-I	BAJRANG LAL AGARWAL	PAYMENT THROUGH CIPS	01010122002681	29/06/2022	01010122700635	29/06/2022	0101220234	30/06/2022	806469	20/06/2022	5000	0	5000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002683	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	KM202250204	17/06/2022	150241658	2956733	147284925	CORE- STEPS
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	01010122002684	29/06/2022	01010122700638	30/06/2022	0101220235	30/06/2022	TE/IG/22-23/106	06/06/2022	5286624	94084	5192540	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002685	29/06/2022	01010122700637	30/06/2022	0101220234	30/06/2022	MSLDCDSM/22/11/1	21/06/2022	8233407	0	8233407	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002686	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	FM202200998	15/06/2022	87962879	1565442	86397437	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002687	29/06/2022	01010122700639	30/06/2022	0101220234	30/06/2022	FM202200999	15/06/2022	87921756	1564710	86357046	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002689	30/06/2022	01010122700642	30/06/2022	0101220234	30/06/2022	KM202150856	04/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002690	30/06/2022	01010122700642	30/06/2022	0101220234	30/06/2022	KM202150857	04/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002691	30/06/2022	01010122700642	30/06/2022	0101220234	30/06/2022	KM202150858	04/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002692	30/06/2022	01010122700642	30/06/2022	0101220234	30/06/2022	KM202150859	04/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002693	30/06/2022	01010122700648	30/06/2022	958719	30/06/2022	359921	13/06/2022	1161973	0	1161973	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002694	30/06/2022	01010122700648	30/06/2022	958751	30/06/2022	359924	13/06/2022	1151912	0	1151912	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002695	30/06/2022	01010122700648	30/06/2022	958717	30/06/2022	359926	13/06/2022	105900	0	105900	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002696	30/06/2022	01010122700648	30/06/2022	958718	30/06/2022	359942	15/06/2022	970038	0	970038	BANK CHEQUE
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122002697	30/06/2022	01010122700656	30/06/2022	978538	01/07/2022	758280	29/06/2022	98250	0	98250	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122002698	30/06/2022	01010122700656	30/06/2022	978538	01/07/2022	PO NO 638456	28/06/2022	1000	0	1000	CASH
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122002699	30/06/2022	01010122700644	30/06/2022	978538	01/07/2022	CEE/P/WB/Imp	28/06/2022	3105	0	3105	CASH
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	01010122002700	30/06/2022	01010122700645	30/06/2022	0101220239	01/07/2022	288836	20/06/2022	4830	0	4830	CORE- STEPS
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122002701	30/06/2022	01010122700646	30/06/2022	978538	01/07/2022	0817303	24/06/2022	1458	0	1458	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122002702	30/06/2022	01010122700656	30/06/2022	978538	01/07/2022	238681	28/06/2022	100000	0	100000	CASH
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122002704	30/06/2022	01010122700652	30/06/2022	0101220235	30/06/2022	STF/22-23/057	16/05/2022	2185017	38886	2146131	CORE- STEPS
X-I	CHAIRMAN RRC	CHAIRMAN RRC	01010122002705	30/06/2022	01010122700656	30/06/2022	958759	01/07/2022	530392	17/06/2022	1900	0	1900	BANK CHEQUE
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122002706	30/06/2022	01010122700652	30/06/2022	0101220235	30/06/2022	STF/22-23/020021	04/05/2022	2933266	52203	2881063	CORE- STEPS
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	01010122002707	30/06/2022	01010122700655	30/06/2022	0101220239	01/07/2022	806617	30/06/2022	5000	0	5000	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002708	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E212200129023	01/10/2021	3581	117	3464	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122002709	30/06/2022	01010122700651	30/06/2022	0101220235	30/06/2022	KM202250223	27/06/2022	150605890	2963902	147641988	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002710	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E212200146245	01/11/2021	3581	117	3464	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002711	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E212200165833	01/12/2021	3581	117	3464	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002712	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E212200186808	01/01/2022	3445	885	2560	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002713	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E212200206314	01/01/2022	3347	787	2560	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122002714	30/06/2022	01010122700655	30/06/2022	0101220239	01/07/2022	597	12/05/2022	11000	220	10780	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002715	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E212200224962	01/03/2022	3347	787	2560	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002716	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E222300012264	01/04/2022	2655	253	2402	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122002718	30/06/2022	01010122700657	30/06/2022	0101220239	01/07/2022	C27E222300030278	01/05/2022	2476	87	2389	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122002721	30/06/2022	01010122700653	30/06/2022	0101220235	30/06/2022	15549/2022-23	29/06/2022	677895	0	677895	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122002723	30/06/2022	01010122700655	30/06/2022	0101220239	01/07/2022	576	14/05/2022	8250	165	8085	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001089	01/06/2022	01010222700104	02/06/2022	978516	06/06/2022	0841621	24/05/2022	11800	0	11800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001090	01/06/2022	01010222700104	02/06/2022	978516	06/06/2022	0841622	30/05/2022	11800	0	11800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001091	01/06/2022	01010222700104	02/06/2022	978516	06/06/2022	0841623	31/05/2022	2800	0	2800	CASH
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222001092	01/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	ANM-ICR-57051	28/02/2022	403101	0	403101	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222001093	01/06/2022	01010222700106	02/06/2022	0101220168	03/06/2022	SP/21-22/078	13/03/2022	42000	1424	40576	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222001094	01/06/2022	01010222700106	02/06/2022	0101220168	03/06/2022	SRV/MAR/2022	27/04/2022	171267.38	5806.38	165461	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222001095	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	PRANA HBOT LLP	12/01/2022	169600	0	169600	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222001096	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	PRANA HBOT LLP	05/04/2022	68900	0	68900	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222001097	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	55	02/05/2022	91360	0	91360	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222001098	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	53	21/02/2022	13430	0	13430	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001099	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	1252-21110000208	21/12/2021	21222	0	21222	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001100	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	125221110000564	21/12/2021	19277	0	19277	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001101	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	1252-21120000462	26/12/2021	29625	0	29625	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001102	02/06/2022	01010222700105	02/06/2022	0101220168	03/06/2022	1252-21070000769	20/08/2021	25875	0	25875	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222001103	02/06/2022	01010222700106	02/06/2022	0101220168	03/06/2022	2022-APR-68	11/04/2022	54280	1840	52440	CORE- STEPS
X-II	RAIL VIKAS NIGAM LIMITED (A GOVT OF INDIA ENTERPRISES)	PAYMENT THROUGH CIPS	01010222001104	03/06/2022	01010222700108	03/06/2022	0101220168	03/06/2022	245648	23/05/2022	28200000	0	28200000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001105	03/06/2022	01010222700107	03/06/2022	0101220168	03/06/2022	TMH/MAR-2022/CR	31/03/2022	25014812	0	25014812	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222001106	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	AP001508	21/02/2022	9145.25	99.25	9046	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222001107	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	D21-22/686	28/03/2022	9649.92	9.92	9640	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222001108	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	SI/5727	12/03/2022	78792	1477	77315	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	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001109	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	KE/15828	30/03/2022	489216	72623	416593	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001110	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	KE/15646	26/03/2022	317023.62	5944.62	311079	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001111	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	KE/14657	02/03/2022	34473.6	33.6	34440	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001112	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	KE/15860	30/03/2022	33949	2067	31882	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001113	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	JSI//3628	25/03/2022	511593.6	10232.6	501361	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222001114	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	PUN-2022103914	08/03/2022	67586.4	1267.4	66319	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222001115	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	PUN-2022104125	26/03/2022	13650.56	1007.56	12643	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222001116	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	PUN-2022104206	29/03/2022	161412.16	3027.16	158385	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222001117	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	PUN-2022103590	10/04/2022	230966.4	4330.4	226636	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222001118	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	MH/21-22/403	08/03/2022	6591.2	6.2	6585	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222001119	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	MH/21-22/405	10/03/2022	152250	3045	149205	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222001120	03/06/2022	01010222700112	06/06/2022	0101220178	07/06/2022	MH/21-22/401	08/03/2022	23462.66	21.66	23441	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001121	03/06/2022	01010222700113	06/06/2022	0101220178	07/06/2022	J/3452	26/03/2022	103903.81	613.81	103290	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001122	03/06/2022	01010222700113	06/06/2022	0101220178	07/06/2022	Y/1350	13/12/2021	31610.26	188.26	31422	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001123	03/06/2022	01010222700113	06/06/2022	0101220178	07/06/2022	Y/1680	07/03/2022	255732.96	4794.96	250938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001124	03/06/2022	01010222700113	06/06/2022	0101220178	07/06/2022	Y/1741	24/03/2022	57244.44	1073.44	56171	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001125	03/06/2022	01010222700113	06/06/2022	0101220178	07/06/2022	SE-21-22/3792	05/03/2022	36979.72	33.72	36946	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001126	06/06/2022	01010222700109	06/06/2022	978518	07/06/2022	0841626	02/06/2022	11800	0	11800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001127	06/06/2022	01010222700109	06/06/2022	978518	07/06/2022	0841624	03/06/2022	15000	0	15000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001128	06/06/2022	01010222700109	06/06/2022	978518	07/06/2022	0841625	01/06/2022	3000	0	3000	CASH
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010222001129	06/06/2022	01010222700110	06/06/2022	0101220178	07/06/2022	2022/3	01/04/2022	63720	1080	62640	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010222001130	06/06/2022	01010222700110	06/06/2022	0101220178	07/06/2022	2022/2	01/04/2022	63720	1080	62640	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222001131	06/06/2022	01010222700110	06/06/2022	0101220178	07/06/2022	2022-MAY-150	25/05/2022	1904	0	1904	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222001132	06/06/2022	01010222700114	06/06/2022	0101220178	07/06/2022	BAMH/KI/4/22-23	03/06/2022	26192	0	26192	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222001133	06/06/2022	01010222700115	07/06/2022	0101220178	07/06/2022	MTR/DEC-2021/1st	07/03/2022	356450	0	356450	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222001134	06/06/2022	01010222700115	07/06/2022	0101220178	07/06/2022	MTR/DEC-2021/2nd	07/03/2022	351897	0	351897	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001135	06/06/2022	01010222700115	07/06/2022	0101220178	07/06/2022	NSI-0888/2021-22	30/03/2022	94105.2	47647.2	46458	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	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001136	06/06/2022	01010222700115	07/06/2022	0101220178	07/06/2022	SE-22-23/0070	08/04/2022	73810.36	66.36	73744	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001137	06/06/2022	01010222700115	07/06/2022	0101220178	07/06/2022	SE-22-23/0104	11/04/2022	290169.6	5440.6	284729	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001138	07/06/2022	01010222700116	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/DMW	31/03/2022	42232	0	42232	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001139	07/06/2022	01010222700116	09/06/2022	0101220185	10/06/2022	TMH/MAR2022/ECOR	31/03/2022	10783	0	10783	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001140	07/06/2022	01010222700116	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/ECR	31/03/2022	849288	0	849288	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001141	07/06/2022	01010222700116	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/ECR	31/03/2022	156763	0	156763	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001142	07/06/2022	01010222700116	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/ECR	31/03/2022	509423	0	509423	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001143	07/06/2022	01010222700121	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/ER	31/03/2022	610718	0	610718	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001144	07/06/2022	01010222700121	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/ER	31/03/2022	879729	0	879729	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001145	07/06/2022	01010222700121	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/ER	31/03/2022	635062	0	635062	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001146	07/06/2022	01010222700117	09/06/2022	0101220185	10/06/2022	TMH/MAR2022/MTPK	31/03/2022	63449	0	63449	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001147	07/06/2022	01010222700117	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NCR	31/03/2022	402054	0	402054	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001148	07/06/2022	01010222700117	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NCR	31/03/2022	28800	0	28800	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001149	07/06/2022	01010222700122	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NER	31/03/2022	240544	0	240544	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001150	07/06/2022	01010222700122	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NER	31/03/2022	536347	0	536347	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001151	07/06/2022	01010222700122	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NER	31/03/2022	6653	0	6653	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001152	07/06/2022	01010222700118	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NFR	31/03/2022	412112	0	412112	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001153	07/06/2022	01010222700118	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NFR	31/03/2022	2280	0	2280	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001154	07/06/2022	01010222700118	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NFR	31/03/2022	62253	0	62253	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001155	07/06/2022	01010222700118	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NR	31/03/2022	52390	0	52390	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001156	07/06/2022	01010222700118	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NR	31/03/2022	927560	0	927560	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001157	07/06/2022	01010222700118	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/NWR	31/05/2022	248207	0	248207	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001158	07/06/2022	01010222700122	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/SCR	31/03/2022	119122	0	119122	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001159	07/06/2022	01010222700122	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/SCR	31/03/2022	677299	0	677299	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001160	07/06/2022	01010222700119	09/06/2022	0101220185	10/06/2022	TMH/MAR2022/SECR	31/03/2022	761777	0	761777	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001161	07/06/2022	01010222700119	09/06/2022	0101220185	10/06/2022	TMH/MAR2022/SECR	31/03/2022	418528	0	418528	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001162	07/06/2022	01010222700119	09/06/2022	0101220185	10/06/2022	TMH/MAR2022/SECR	31/03/2022	203645	0	203645	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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001163	07/06/2022	01010222700120	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/SER	31/03/2022	986032	0	986032	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001164	07/06/2022	01010222700120	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/SER	31/03/2022	223321	0	223321	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001165	07/06/2022	01010222700120	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/SER	31/03/2022	919831	0	919831	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001166	07/06/2022	01010222700120	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/WCR	31/03/2022	40642	0	40642	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001167	07/06/2022	01010222700120	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/WR	31/03/2022	16984	0	16984	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001168	07/06/2022	01010222700120	09/06/2022	0101220185	10/06/2022	TMH/MAR-2022/WR	31/03/2022	296393	0	296393	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222001169	07/06/2022	01010222700123	09/06/2022	0101220185	10/06/2022	MABN/146/22-23	19/05/2022	139720.82	2654.82	137066	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222001170	07/06/2022	01010222700123	09/06/2022	0101220185	10/06/2022	MABN/146/A/2 2-23	19/05/2022	485400	0	485400	CORE-STEP S
X-II	DR TRUPTI GILADA	PAYMENT THROUGH CIPS	01010222001171	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841725	04/06/2022	2000	0	2000	CORE-STEP S
X-II	DRSUDHEER AMBEKAR	PAYMENT THROUGH CIPS	01010222001172	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	841714	04/06/2022	12500	0	12500	CORE-STEP S
X-II	DR NITIN ASHOK JAIN	PAYMENT THROUGH CIPS	01010222001173	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841715	04/06/2022	25000	0	25000	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222001174	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841717	04/06/2022	17200	0	17200	CORE-STEP S
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010222001175	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841719	04/06/2022	5600	0	5600	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010222001176	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841720	04/06/2020	20000	0	20000	CORE-STEP S
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222001177	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841721	04/06/2022	50000	0	50000	CORE-STEP S
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010222001178	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841722	04/06/2022	12500	0	12500	CORE-STEP S
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010222001179	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841723	04/06/2022	77500	0	77500	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010222001180	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841724	04/06/2022	12500	0	12500	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222001181	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841726	04/06/2022	12400	0	12400	CORE-STEP S
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222001182	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841727	04/06/2022	36800	0	36800	CORE-STEP S
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	01010222001183	09/06/2022	01010222700124	10/06/2022	0101220185	10/06/2022	0841728	04/06/2022	20000	0	20000	CORE-STEP S
X-II	PRANAV P MEHTA & ASSOCIATES	PAYMENT THROUGH CIPS	01010222001184	10/06/2022	01010222700128	15/06/2022	0101220195	16/06/2022	PPM22230000 684	29/04/2022	23600	0	23600	CORE-STEP S
X-II	WIPRO GE HEALTHCARE PVT.LTD.	PAYMENT THROUGH CIPS	01010222001185	10/06/2022	01010222700128	15/06/2022	0101220195	16/06/2022	MH/2122/I/006 402	25/11/2021	225902.16	7658.16	218244	CORE-STEP S
X-II	RUSHABH BIOMEDMUMBAI	PAYMENT THROUGH CIPS	01010222001186	10/06/2022	01010222700125	13/06/2022	0101220190	14/06/2022	245649	09/06/2022	5519668	0	5519668	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222001187	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	003/APRIL/202 2	04/04/2022	19980.8	18.8	19962	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001188	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	14/22-23	05/04/2022	15540	14	15526	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001189	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	13/22-23	05/04/2022	11505	10	11495	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-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001190	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	FY22-23/005	04/04/2022	19600	18	19582	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001191	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	FY22-23/004	04/04/2022	4435.2	26.2	4409	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001192	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	FY22-23/003	04/04/2022	1075.2	6.2	1069	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001193	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	FY22-23/006	04/04/2022	14000	83	13917	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001194	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	INS/15	08/04/2022	4648	27	4621	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001195	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	M29084	25/03/2022	18995.2	112.2	18883	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222001197	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	M30051	05/04/2022	19320	115	19205	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001198	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	M29085	31/03/2022	18995.2	492.2	18503	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001199	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	M30048	05/04/2022	19676.16	116.16	19560	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001200	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	M30047	05/04/2022	19992	118	19874	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001201	13/06/2022	01010222700126	15/06/2022	0101220195	16/06/2022	M30049	05/04/2022	17248	101	17147	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001202	13/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	NSI-0011	11/04/2022	14470.4	85.4	14385	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001203	13/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	NSI-0012	11/04/2022	18949.84	112.84	18837	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222001204	13/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	3500074	05/04/2022	16800	16	16784	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222001205	13/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	3500118	05/04/2022	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222001207	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	3500117	05/04/2022	19544	17	19527	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001208	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	FY22- 23/BY003	07/04/2022	49980	48	49932	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001209	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	0053	04/04/2022	37968	0	37968	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001210	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	0052	04/04/2022	19880	0	19880	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001211	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	0169	12/04/2022	13440	269	13171	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010222001212	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	RM21-22/471	29/03/2022	1422.4	1.4	1421	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010222001213	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	RM21-22/469	29/03/2022	1422.4	1.4	1421	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001214	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	KJ/47	09/04/2022	3024	18	3006	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001215	14/06/2022	01010222700127	15/06/2022	0101220195	16/06/2022	K/46	19/04/2022	873.6	5.6	868	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222001217	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	DH/1400	25/03/2022	19391.46	0.46	19391	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222001218	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	Q/1906	23/03/2022	18584.16	0.16	18584	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222001219	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	Q/1905	23/03/2022	18584.16	93.16	18491	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001220	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	IBE03831	25/03/2022	18368	16	18352	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001221	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	IBE03840	25/03/2022	18368	16	18352	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001222	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	IBE03830	25/03/2022	18709.17	17.17	18692	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001223	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3572	22/03/2022	19488	114	19374	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	01010222001224	15/06/2022	01010222700133	20/06/2022	0101220206	21/06/2022	25	01/12/2021	9440	0	9440	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001225	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3411	23/03/2022	3198.72	3.72	3195	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	01010222001226	15/06/2022	01010222700133	20/06/2022	0101220206	21/06/2022	16	17/08/2021	7788	0	7788	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001227	15/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3569	22/03/2022	17097.7	15.7	17082	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	01010222001228	15/06/2022	01010222700133	20/06/2022	0101220206	21/06/2022	15	23/09/2021	7316	0	7316	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222001229	15/06/2022	01010222700138	22/06/2022	0101220225	28/06/2022	MH/CP/04-22/0061	12/04/2022	24648	0	24648	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001230	16/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3595	23/03/2022	19488	114	19374	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001231	16/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3598	23/03/2022	19600	18	19582	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001232	16/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3630	25/03/2022	19958.4	18.4	19940	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001233	16/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3633	26/03/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001234	16/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	JSI//3616	25/03/2022	1881.6	1.6	1880	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222001235	16/06/2022	01010222700130	20/06/2022	0101220206	21/06/2022	N/180938	24/03/2022	19027	0	19027	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001236	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	Y/1736	23/03/2022	18520.32	202.32	18318	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001237	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	Y/1732	22/03/2022	17912.84	16.84	17896	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001238	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	Y/1738	23/03/2022	19950	19	19931	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001239	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	Y/1725	26/03/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001240	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	Y/1749	26/03/2022	17529.76	17.76	17512	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001241	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3944	19/03/2022	19186.04	17.04	19169	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001242	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3978	21/03/2022	19447.9	114.9	19333	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001243	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/CLW	31/03/2022	1181736	0	1181736	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001244	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3980	22/03/2022	19447.9	114.9	19333	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001245	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/ECR	31/03/2022	3408876	0	3408876	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001246	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3979	22/03/2022	19447.9	114.9	19333	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001247	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/ECR	31/03/2022	1008821	0	1008821	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001248	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/ECR	31/03/2022	1100045	0	1100045	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001249	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/ER	31/03/2022	1525027	0	1525027	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001250	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3977	21/03/2022	19447.9	114.9	19333	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001251	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3981	22/03/2022	8601.6	8.6	8593	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001252	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3984	23/03/2022	19447.9	17.9	19430	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001253	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/ER	31/03/2022	1232781	0	1232781	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001254	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3983	23/03/2022	19447.9	17.9	19430	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001255	16/06/2022	01010222700131	20/06/2022	0101220206	21/06/2022	SE-21-22/3997	24/03/2022	19897.92	117.92	19780	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001256	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/ER	31/03/2022	1041522	0	1041522	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001257	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/ER	31/03/2022	3403245	0	3403245	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001258	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/NCR	31/03/2022	1041844	0	1041844	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001259	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/NR	31/03/2022	60427	0	60427	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001260	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/SER	31/03/2022	1288283	0	1288283	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001261	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/SER	31/03/2022	1219889	0	1219889	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001262	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/WCR	31/03/2022	1668259	0	1668259	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001263	16/06/2022	01010222700129	17/06/2022	0101220201	20/06/2022	TMH/MAR-2022/WCR	31/03/2022	2888501	0	2888501	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010222001264	16/06/2022	01010222700132	20/06/2022	0101220206	21/06/2022	PCS2122/GIS01451	31/01/2022	11800	0	11800	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010222001265	16/06/2022	01010222700132	20/06/2022	0101220206	21/06/2022	PCS2122/GIS01334	19/01/2022	14278	0	14278	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010222001266	16/06/2022	01010222700132	20/06/2022	0101220206	21/06/2022	PCS2122/GIS01552	24/02/2022	8732	0	8732	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010222001267	16/06/2022	01010222700132	20/06/2022	0101220206	21/06/2022	PCS2122/GIS01104	30/11/2021	19883	0	19883	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010222001268	16/06/2022	01010222700132	20/06/2022	0101220206	21/06/2022	PCS2122/GIS01105	30/11/2021	15753	0	15753	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222001270	16/06/2022	01010222700132	20/06/2022	0101220206	21/06/2022	21-22/020161	16/02/2022	9558	0	9558	CORE-STEP S
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	01010222001271	16/06/2022	01010222700132	20/06/2022	0101220206	21/06/2022	21-22/007631	10/01/2022	22302	0	22302	CORE-STEP S
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010222001272	17/06/2022	01010222700133	20/06/2022	0101220206	21/06/2022	AH3400001601	01/06/2022	19269.4	0.4	19269	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	01010222001273	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	65	06/05/2022	301530	0	301530	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222001274	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	16020 TO 17012	30/04/2022	117384	0	117384	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-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222001275	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	270034620072	30/04/2022	23500	0	23500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001276	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	HAEMO DIALYSIS	28/04/2022	27146	0	27146	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001277	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	111522IPCR01 5180	23/01/2022	4906	0	4906	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001278	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	111522IPCR00 8537	07/03/2022	34802	0	34802	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001279	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	111522IPCR01 4384	16/04/2022	44817	0	44817	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222001280	17/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	150122IPCR00 4592	19/05/2022	732730	0	732730	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001281	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	IBE03711	12/03/2022	18368	16	18352	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001282	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	IBE03710	12/03/2022	18709.17	17.17	18692	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001283	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	JSII/3490	14/03/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001284	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	KE/15431	21/03/2022	2262.4	13.4	2249	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001285	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	KE/15103	12/03/2022	9246.18	54.18	9192	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001286	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	KE/15144	14/03/2022	16534.56	98.56	16436	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222001287	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	W/20755	14/03/2022	19756.8	0.8	19756	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222001288	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	W/20756	14/03/2022	19532.8	0.8	19532	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001289	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	SE-21-22/3906	14/03/2022	19880	217	19663	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001290	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	Y/1697	14/03/2022	19740	19	19721	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001291	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	Y/1715	16/03/2022	18900	17	18883	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001292	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	Y/1714	16/03/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001293	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	Y/1716	17/03/2022	19555.2	17.2	19538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001294	20/06/2022	01010222700135	21/06/2022	0101220209	22/06/2022	Y/1706	14/03/2022	16240	15	16225	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001295	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1699	14/03/2022	19600	18	19582	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001296	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1698	14/03/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001297	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1731	22/03/2022	19364.8	17.8	19347	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001298	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1721	21/03/2022	18063.36	16.36	18047	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001299	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1722	21/03/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001300	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1723	21/03/2022	17920	16	17904	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001301	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	JSII/3064	28/01/2022	19488	114	19374	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	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001302	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	JSI/1171	22/07/2021	10053.12	59.12	9994	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001303	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	JSI//3380	03/03/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001304	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	JSI/3521	17/03/2022	19540.8	17.8	19523	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001305	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1542	07/02/2022	19138.56	101.56	19037	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001306	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	Y/1461	13/01/2022	1400	46	1354	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001308	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	JSI//1110	14/07/2021	8977.92	8.92	8969	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222001309	20/06/2022	01010222700136	21/06/2022	0101220209	22/06/2022	210007300801 2	23/11/2021	3185.28	0.28	3185	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222001310	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	8-1-22 TO 3-3- 22	03/03/2022	33600	0	33600	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001311	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 21110000067	21/12/2021	90856	0	90856	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001312	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	125221020000 0188	18/08/2021	43984	0	43984	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001313	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 21080000531	24/09/2021	21906	0	21906	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001314	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 22010000104	08/04/2022	86390	0	86390	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001315	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 22010000218	27/01/2022	94041	0	94041	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001316	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 22010000425	08/04/2022	59730	0	59730	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001317	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 21120000156	26/12/2021	23031	0	23031	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001318	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 22040000564	23/05/2022	15630	0	15630	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001319	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 22010000471	08/04/2022	20488	0	20488	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001320	20/06/2022	01010222700134	21/06/2022	0101220209	22/06/2022	1252- 22020000070	03/03/2022	203599	0	203599	CORE- STEPS
X-II	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010222001321	21/06/2022	01010222700137	21/06/2022	0101220207	21/06/2022	GEM- 20289115	25/05/2022	8588000	152838	8435162	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001322	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	R/322	21/04/2022	46229.4	44.4	46185	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010222001323	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	20/22-23	07/04/2022	3360	3	3357	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010222001324	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	19/22-23	07/04/2022	11505	10	11495	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001325	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/1224	31/03/2022	16844.8	15.8	16829	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001326	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/1223	31/03/2022	11267.2	10.2	11257	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001328	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/1230	31/03/2022	19719.01	18.01	19701	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001329	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/1229	31/03/2022	19719.01	18.01	19701	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001330	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/46	15/04/2022	18773.44	111.44	18662	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001331	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/56	20/04/2022	16450.56	15.56	16435	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001332	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/24	11/04/2022	9800	9	9791	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001333	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/21	11/04/2022	17640	16	17624	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001334	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/22	11/04/2022	16773.12	15.12	16758	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001335	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	INS/23	11/04/2022	12241.16	11.16	12230	CORE-STEP S
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	01010222001336	22/06/2022	01010222700138	22/06/2022	0101220225	28/06/2022	7/2021	04/06/2021	43294.2	734.2	42560	CORE-STEP S
X-II	Siemens Healthcare Private Limited	PAYMENT THROUGH CIPS	01010222001337	22/06/2022	01010222700138	22/06/2022	0101220225	28/06/2022	MH3227000054	05/04/2022	64900	2200	62700	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001339	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	M30137	12/04/2022	15680	14	15666	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001341	22/06/2022	01010222700139	27/06/2022	0101220225	28/06/2022	3500225	09/04/2022	2506.56	2.56	2504	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222001342	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	RM21-22/476	29/03/2022	1422.4	1.4	1421	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222001343	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	RM22-23/035	12/04/2022	20384	222	20162	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222001344	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	RM22-23/036	12/04/2022	1960	21	1939	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222001345	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	FY21-22/9602	26/03/2022	25401.6	912.6	24489	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222001346	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	FY21-22/9621	26/03/2022	42560	1315	41245	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222001347	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	FY21-22/9599	26/03/2022	26250	25	26225	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222001348	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	FY-22/23-272	11/04/2022	45780	502	45278	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222001349	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	FY-22/23-273	11/04/2022	49980	548	49432	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222001350	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	FY-22/23-271	11/04/2022	39480	433	39047	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222001351	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	450	31/05/2022	307800	0	307800	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222001352	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	SJMR/ACT/M ay.22	03/06/2022	241930	0	241930	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222001353	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	17013 to 17090	30/05/2022	113675	0	113675	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222001354	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	NM MED/APR-2022	09/05/2022	1171629	0	1171629	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222001355	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	MTR/JAN-2022/1st	07/03/2022	269228	0	269228	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222001356	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	MTR/JAN-2022/2nd	07/03/2022	341402	0	341402	CORE-STEP S
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	01010222001357	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	OCT & NOV-21	30/11/2021	3910	0	3910	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001358	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	125221020000023	15/08/2021	313769	0	313769	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222001359	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	DH/1360	16/03/2022	17430	0	17430	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-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001360	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR001213	28/03/2022	99559	0	99559	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001361	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	JSI//3645	28/03/2022	19451.26	19.26	19432	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001362	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	KE/15755	28/03/2022	19708.5	18.5	19690	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222001363	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	KP/3761	29/03/2022	19835.2	0.2	19835	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222001364	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	KP/3760	29/03/2022	18585	0	18585	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222001365	22/06/2022	01010222700140	27/06/2022	0101220225	28/06/2022	KP/3781	30/03/2022	19580.4	0.4	19580	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001366	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR013480	11/04/2022	118848	0	118848	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001367	22/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	KE/15775	29/03/2022	982.8	1.8	981	CORE-STEP S
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222001368	22/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	W/21515	28/03/2022	19756.8	0.8	19756	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001369	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	CR/066682,67719	09/05/2022	1793	0	1793	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222001370	22/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	RTC/21-22/891	26/03/2022	18816	3604	15212	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001371	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR015211	27/04/2022	57184	0	57184	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222001372	22/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	RTC/21-22/892	26/03/2022	19152	113	19039	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001373	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR001864	18/05/2022	362415	0	362415	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001374	22/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	SE-21-22/2822	22/12/2021	17085.6	15.6	17070	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001375	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR005128	08/02/2022	31896	0	31896	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001376	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR018258	19/05/2022	203712	0	203712	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001377	22/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	52OPCR051120/340	20/04/2022	4936	0	4936	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001378	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1769	30/03/2022	17529.76	17.76	17512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001379	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1782	31/03/2022	17524.5	17.5	17507	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001380	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1773	31/03/2022	10080	9	10071	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001381	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1781	31/03/2022	49068.6	47.6	49021	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001382	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1751	28/03/2022	19756.8	18.8	19738	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001383	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1754	28/03/2022	17529.76	17.76	17512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001384	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1753	28/03/2022	19617.5	17.5	19600	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001385	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	Y/1752	28/03/2022	17920	16	17904	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222001386	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	210073006705	22/12/2021	3150	0	3150	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-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001387	23/06/2022	01010222700141	27/06/2022	0101220225	28/06/2022	IBE03841	25/03/2022	18709.17	17.17	18692	CORE- STEPS
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222001388	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	21-22/020159	16/02/2022	2395.4	0.4	2395	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001389	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	J/2529	31/12/2021	3914.4	290.4	3624	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001390	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	NSI-0016	12/04/2022	201040	3770	197270	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222001392	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	M28898	21/03/2022	19556.26	19.26	19537	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222001393	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	D21-22/666	28/02/2022	9778.6	899.6	8879	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222001394	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	OM-A/1859	21/03/2022	19264.92	16.92	19248	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222001395	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	21-22/3314	09/03/2022	19756.8	0.8	19756	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222001396	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	21-22/3313	09/03/2022	19756.8	0.8	19756	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001397	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	SE-21-22/3907	14/03/2022	8624	94	8530	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001398	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	KE/14926	08/03/2022	11350.76	10.76	11340	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001399	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	210028400148 87	23/02/2022	12320	11	12309	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001400	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	210028400143 81	14/02/2022	407908.2	8158.2	399750	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001401	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	210028400101 75	01/12/2021	15198.4	14.4	15184	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001402	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	210028400156 74	07/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001403	23/06/2022	01010222700142	27/06/2022	0101220225	28/06/2022	210028400156 20	05/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001404	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	210028400154 86	03/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001405	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	R/314	20/04/2022	18337.2	16.2	18321	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001406	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	R/315	20/04/2022	17404.8	16.8	17388	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001407	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	R/378	25/04/2022	18337.2	16.2	18321	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001409	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	R/377	25/04/2022	17404.8	16.8	17388	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001410	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	R/403	26/04/2022	15409.8	15.8	15394	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001412	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	46/22-23	20/04/2022	15540	14	15526	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001413	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	45/22-23	20/04/2022	11505	10	11495	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222001414	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	IN/22-23/022	19/04/2022	15411.2	0.2	15411	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222001415	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	IN/22-23/020	25/04/2022	15792	0	15792	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222001416	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	IN/22-23/021	25/04/2022	10528	0	10528	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001418	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	INS/55	20/04/2022	15456	14	15442	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001419	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	INS/58	20/04/2022	1612.8	1.8	1611	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222001420	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	NSI-0044	20/04/2022	11529	11	11518	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222001421	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	ZT/80013	19/04/2022	35238	34	35204	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222001422	23/06/2022	01010222700143	27/06/2022	0101220225	28/06/2022	CM/94034	19/04/2022	42000	40	41960	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001423	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	0265/22-23	20/04/2022	12656	0	12656	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001424	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	0304/22-23	22/04/2022	12656	0	12656	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001426	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	0303/22-23	22/04/2022	10080	0	10080	CORE- STEPS
X-II	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010222001427	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	7452	20/04/2022	18816	0	18816	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001428	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	J/158	20/04/2022	19880	18	19862	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001429	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	K/167	20/04/2022	15750	15	15735	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001430	23/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	K/200	26/04/2022	10926.8	9.8	10917	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001431	24/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	IBF00061	06/04/2022	18368	16	18352	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001432	24/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	KE/156	05/04/2022	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001434	24/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	KE/68	04/04/2022	19620.16	116.16	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001436	24/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	22-23/MUMBAI/25	13/04/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001437	24/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	JSI//3740	31/03/2022	19656	116	19540	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001438	24/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	22-23/MUMBAI/57	13/04/2022	19451.26	19.26	19432	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001439	24/06/2022	01010222700144	27/06/2022	0101220227	28/06/2022	JSI//3658	29/03/2022	16172.8	257.8	15915	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001440	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	JSI//3739	31/03/2022	4883.2	28.2	4855	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001441	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	JSI//3736	31/03/2022	10080	59	10021	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001442	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	JSI//3657	29/03/2022	5152	57	5095	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001443	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	22-23/MUMBAI/34	13/04/2022	18200	16	18184	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001444	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	22-23/MUMBAI/58	13/04/2022	19451.26	19.26	19432	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222001445	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	RTC/21-22/890	26/03/2022	19712	117	19595	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001446	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	SE-22-23/0035	05/04/2022	7000	6	6994	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001447	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	K/69	11/04/2022	19801.6	295.6	19506	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001448	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	K/4	04/04/2022	19040.06	17.06	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001453	24/06/2022	01010222700146	28/06/2022	0101220234	30/06/2022	SS/22-23/2	01/04/2022	19712	117	19595	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001455	27/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR005114	05/02/2022	93056	0	93056	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222001456	27/06/2022	01010222700145	27/06/2022	0101220234	30/06/2022	111522IPCR015695	30/04/2022	26225	0	26225	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222001538	28/06/2022	01010222700152	30/06/2022	978537	01/07/2022	1360	01/03/2022	149680	0	149680	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222001539	28/06/2022	01010222700152	30/06/2022	978537	01/07/2022	1417	31/03/2022	165750	0	165750	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222001540	28/06/2022	01010222700152	30/06/2022	978537	01/07/2022	715	01/05/2022	170180	0	170180	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222001541	28/06/2022	01010222700152	30/06/2022	978537	01/07/2022	772	01/06/2022	169260	0	169260	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001574	29/06/2022	01010222700147	29/06/2022	0101220234	30/06/2022	TMH/APR-2022/CR	30/04/2022	25645641	0	25645641	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322002887	01/06/2022	01010322700123	02/06/2022	0101220169	03/06/2022	20/2022-23	11/05/2022	3124800.02	55611.02	3069189	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002889	01/06/2022	01010322700131	06/06/2022	0101220177	07/06/2022	232	23/04/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002890	01/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	277	28/04/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002891	01/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	659	04/05/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002892	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	711	10/05/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002893	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	6029	24/03/2022	2323	40	2283	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322002894	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	SRP/0031/22-23	06/04/2022	14042	12	14030	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002895	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	42	05/04/2022	2456.54	42.54	2414	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322002896	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	91/2022-23	03/05/2022	3144405	55960	3088445	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010322002897	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	4429	21/05/2022	114832.97	0.97	114832	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002899	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	265	22/02/2022	17464	15	17449	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322002900	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	SILMOL1800000392	11/04/2022	23912.7	20.7	23892	CORE- STEPS
SBS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010322002902	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	006	06/04/2022	15930	0	15930	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002903	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	134	13/04/2022	2326.68	39.68	2287	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002904	01/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	231	23/04/2022	2358	40	2318	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002905	01/06/2022	01010322700122	01/06/2022	0101220169	03/06/2022	657	04/05/2022	2677.62	45.62	2632	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002906	01/06/2022	01010322700122	01/06/2022	0101220169	03/06/2022	230	23/04/2022	1068.52	18.52	1050	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002907	01/06/2022	01010322700122	01/06/2022	0101220169	03/06/2022	43	05/04/2022	1033.84	17.84	1016	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002908	01/06/2022	01010322700126	03/06/2022	0101220177	07/06/2022	48/22/BSL	05/05/2022	3359166.56	59782.56	3299384	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002909	01/06/2022	01010322700122	01/06/2022	0101220169	03/06/2022	5989	21/03/2022	5376.91	91.91	5285	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002910	01/06/2022	01010322700126	03/06/2022	0101220177	07/06/2022	3/CR/2/22-23	08/04/2022	75992	198	75794	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322002911	01/06/2022	01010322700127	06/06/2022	0101220177	07/06/2022	SRP/0032/22-23	06/04/2022	32214	28	32186	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002912	01/06/2022	01010322700126	03/06/2022	0101220177	07/06/2022	13/CR/2/22-23	21/04/2022	131876.8	111.8	131765	CORE- STEPS
SBS	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	01010322002913	01/06/2022	01010322700127	06/06/2022	0101220177	07/06/2022	MMGS/21-22/50	31/03/2022	171252.66	0.66	171252	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010322002914	01/06/2022	01010322700127	06/06/2022	0101220177	07/06/2022	IAE/000448/22-23	02/05/2022	261960	222	261738	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322002915	01/06/2022	01010322700127	06/06/2022	0101220177	07/06/2022	SRP/0033/22-23	06/04/2022	108206	92	108114	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002916	01/06/2022	01010322700126	03/06/2022	0101220177	07/06/2022	12/CR/1/22-23	21/04/2022	320370	5702	314668	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322002917	01/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	16/2022-23	26/04/2022	1768987.51	31668.51	1737319	CORE- STEPS
SBS	VASCO RAILWAY ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322002918	01/06/2022	01010322700127	06/06/2022	0101220177	07/06/2022	33A/21-22	25/11/2021	20040	1	20039	CORE- STEPS
SBS	VASCO RAILWAY ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322002920	01/06/2022	01010322700127	06/06/2022	0101220177	07/06/2022	34A/21-22	25/11/2021	20040	1	20039	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322002921	01/06/2022	01010322700132	06/06/2022	0101220177	07/06/2022	ST/22-23/50	15/05/2022	1122602.5	19979.5	1102623	CORE- STEPS
SBS	SYNERGY ENGINEERING-THANE	PAYMENT THROUGH CIPS	01010322002923	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	SEIN9162200989	29/04/2022	4071	0	4071	CORE- STEPS
SBS	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322002924	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	SB2223-069	27/04/2022	485452	8640	476812	CORE- STEPS
SBS	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01010322002925	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	57	04/05/2022	499140	8460	490680	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322002926	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	36/2022-23	22/04/2022	225427	192	225235	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322002928	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	SRP/0065/22-23	08/04/2022	113722.5	96.5	113626	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322002929	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	137/22-23	13/05/2022	168220.8	2993.8	165227	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002931	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	5/CR/2/22-23	08/04/2022	194275	472	193803	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002932	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	4/CR/2/22-23	08/04/2022	87320	381	86939	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002933	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	8/CR/2/22-23	08/04/2022	113516	362	113154	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002937	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	14/2022-2023	15/05/2022	333940	5943	327997	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002938	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	GST/014/22-23	30/05/2022	40050	0	40050	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002939	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	12/2022-2023	09/05/2022	144856.8	2578.8	142278	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322002940	01/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	OE/22-23/006	25/04/2022	418487	32202	386285	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002941	01/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	GST/029/22-23	30/05/2022	21027.6	18.6	21009	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002942	01/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	7/CR/2/22-23	08/04/2022	78352	200	78152	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322002943	01/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	KE-067/22-23	23/05/2022	47439.54	40.54	47399	CORE- STEPS
SBS	RISHAV ELECTRODE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002944	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	REPL/2/22-23	12/05/2022	3392972	263962	3129010	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322002945	01/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	CR/MI/12/22-23	23/04/2022	505467.88	8995.88	496472	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002947	01/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	AET/2022-23/12	11/05/2022	101240	86	101154	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322002948	01/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	MT/CR/16A/22	31/05/2022	68604.84	1221.84	67383	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322002949	01/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	1879	30/05/2022	85550	73	85477	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322002950	01/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	MT/CR/13A/22	31/05/2022	35395.69	630.69	34765	CORE- STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01010322002951	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	22-23/043	22/04/2022	8631092.61	175974.61	8455118	CORE- STEPS
SBS	KALSI METAL WORKS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	01010322002952	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	T/21-22/1485	17/01/2022	223881	3795	220086	CORE- STEPS
SBS	KALSI METAL WORKS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	01010322002953	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	T/21-22/1788	14/03/2022	559703.5	9486.5	550217	CORE- STEPS
SBS	SUPERIOR ELECTRIC MACHINES PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01010322002954	01/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	2023/21-22	04/02/2022	50976	0	50976	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01010322002955	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	9911100503	07/05/2022	842520	14994	827526	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01010322002956	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	9911100504	07/05/2022	601800	10710	591090	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322002958	01/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	058	03/03/2022	4354.73	444.73	3910	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002959	01/06/2022	01010322700120	01/06/2022	0101220167	02/06/2022	HPCL/CR/SBK/PI	28/05/2022	2079784.83	1762.83	2078022	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002960	02/06/2022	01010322700123	02/06/2022	0101220169	03/06/2022	42870	05/02/0022	42870	0	42870	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002961	02/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	100/22/AQ	14/05/2022	254697	4339	250358	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322002962	02/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	6/22-23	08/04/2022	58838	1048	57790	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322002963	02/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	5/22-23	08/04/2022	509932	9076	500856	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010322002964	02/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	IAE/000250/22-23	18/04/2022	258892	4608	254284	CORE- STEPS
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010322002965	02/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	VCPL/10/21-22	17/03/2022	60321.6	0.6	60321	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002966	02/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	044/2022-2023	14/05/2022	68428	58	68370	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002967	02/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	A-22-045	18/05/2022	523920	9324	514596	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	01010322002968	02/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	GJ2022720078	13/04/2022	154495	18200	136295	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322002970	02/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	059	03/03/2022	6244.56	718.56	5526	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322002971	02/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	060	03/03/2022	6244.56	682.56	5562	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322002972	02/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	2202	26/04/2022	8555472	152259	8403213	CORE- STEPS
SBS	SHARDA RAILTECH-MUMBAI	PAYMENT THROUGH CIPS	01010322002974	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	01	26/04/2022	73160	62	73098	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322002976	02/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	U2-954-2021	25/03/2022	849151.6	15112.6	834039	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322002980	02/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	180	01/06/2022	136290	2310	133980	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322002981	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	181	01/06/2022	155760	2640	153120	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322002983	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	SI2410011352	03/05/2022	1416000	25200	1390800	CORE- STEPS
SBS	AMEENJI RUBBER PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322002985	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	B2B/77/22-23	25/04/2022	619814.55	11031.55	608783	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322002986	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	GJ2022720252	05/05/2022	486657.96	8660.96	477997	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322002987	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	PIQ/110/21-22	04/02/2022	123690	2474	121216	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322002989	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	0043	24/05/2022	52758.72	989.72	51769	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010322002991	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	HS/020/2022- 23	19/04/2022	68145	58	68087	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322002992	02/06/2022	01010322700138	08/06/2022	0101220182	09/06/2022	PP1/22/017/CR	04/05/2022	115073.6	97.6	114976	CORE- STEPS
SBS	MAHARAJA STEEL FORGINGS - HOWRAH	PAYMENT THROUGH CIPS	01010322002993	02/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	MSF/02/2022- 23/C	23/04/2022	119770	38025	81745	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322002994	02/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	4296	19/04/2022	1207940	21498	1186442	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322002995	02/06/2022	01010322700139	09/06/2022	0101220182	09/06/2022	4341	26/04/2022	646050	14728	631322	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002998	02/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	R01/23/100557	24/05/2022	56994	1015	55979	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002999	02/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	2801	01/06/2022	68723	1777	66946	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003000	02/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	R01/23/100556	24/05/2022	38657.55	688.55	37969	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322003002	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	JM/145A/22-23	16/11/2021	238319.88	1.88	238318	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003003	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	73/22-23	29/04/2022	206028	175	205853	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003004	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	RJ1121060741	27/09/2021	653520	12254	641266	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003005	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	R01/23/100554	24/05/2022	676214	12035	664179	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003006	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	RJ1121065572	13/10/2021	68440	1218	67222	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003007	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	77/22-23	02/05/2022	131275	112	131163	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003008	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	R01/23/100559	24/05/2022	113988	2029	111959	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	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322003009	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	9510154030	20/05/2022	136868	8595	128273	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003010	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	R01/23/100552	24/05/2022	677427	12056	665371	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003012	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	U1/64	21/04/2022	207375.56	3691.56	203684	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322003013	02/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	CHD/22-23/0005	12/04/2022	1170512.8	20831.8	1149681	CORE- STEPS
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01010322003015	02/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	GST/065/2022-23	06/05/2022	7943760	141372	7802388	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322003016	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	NFG-118/21-22	10/12/2021	115247.99	97.99	115150	CORE- STEPS
SBS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01010322003017	02/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	21	01/06/2022	53425.68	0.68	53425	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322003018	02/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	28/2022-23	21/04/2022	14868	13	14855	CORE- STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003019	02/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	056/22-23	27/04/2022	28432	0	28432	CORE- STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003020	02/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	051/22-23	02/04/2022	8097.76	0.76	8097	CORE- STEPS
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322003021	02/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	3	05/05/2022	22001	0	22001	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	ABOK SPRING PVT. LTD.-JAIPUR	01010322003022	02/06/2022	01010322700128	06/06/2022	825818	07/06/2022	803228	01/06/2022	497442	0	497442	BANK CHEQUE
SBS	ABOK SPRING PVT. LTD.-JAIPUR	ABOK SPRING PVT. LTD.-JAIPUR	01010322003023	02/06/2022	01010322700128	06/06/2022	825819	07/06/2022	803227	01/06/2022	497442	0	497442	BANK CHEQUE
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	SATYANARAYAN ENTERPRISE-HOWRAH	01010322003024	02/06/2022	01010322700128	06/06/2022	825821	07/06/2022	803230	01/06/2022	133632	0	133632	BANK CHEQUE
SBS	LAKSHMI INDUSTRIES-THIRUVALLUR	LAKSHMI INDUSTRIES-THIRUVALLUR	01010322003025	02/06/2022	01010322700128	06/06/2022	825820	07/06/2022	803229	01/06/2022	47125	0	47125	BANK CHEQUE
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003026	02/06/2022	01010322700126	03/06/2022	0101220177	07/06/2022	SE/22-23/012	29/04/2022	145341	3314	142027	CORE- STEPS
SBS	JOYLASKMI SUPPLY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322003027	02/06/2022	01010322700127	06/06/2022	0101220177	07/06/2022	JSC/22-23/02	14/04/2022	43849.98	2059.98	41790	CORE- STEPS
SBS	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	01010322003028	03/06/2022	01010322700136	08/06/2022	825822	08/06/2022	803231	03/06/2022	267512	0	267512	BANK CHEQUE
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322003033	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	007/2022-23	02/04/2022	44250	38	44212	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322003034	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	612/22-23	11/05/2022	20071.8	357.8	19714	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322003035	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	TIS/2223/26	25/05/2022	349280	6216	343064	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322003036	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	TIS/2223/25	25/05/2022	410404	7304	403100	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322003037	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	TIS/2223/23	24/05/2022	270692	4818	265874	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322003038	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	SRW/2022-23/101	28/04/2022	43070	767	42303	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003039	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	57/22/BSL	09/05/2022	103769	1847	101922	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003040	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	58/22/BSL	09/05/2022	80896	1440	79456	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322003041	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	TIS/2223/24	24/05/2022	619972	11034	608938	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003042	03/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	85/22/BSL	10/05/2022	768180	13671	754509	CORE- STEPS
SBS	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003043	03/06/2022	01010322700131	06/06/2022	0101220177	07/06/2022	S/BSPL/118/21-22	17/05/2022	81792	1	81791	CORE- STEPS
SBS	KIRLOSAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322003046	03/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	33601000535	28/03/2022	1026128	149050	877078	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322003048	03/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	SE-216	24/05/2022	24072	21	24051	CORE- STEPS
SBS	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010322003049	03/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	FNDGST/22-23/24	27/04/2022	2124000	69410	2054590	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003050	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	R/0014/22-23	11/05/2022	1332799.95	77815.95	1254984	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003051	03/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	3320220103498	20/05/2022	121776	2168	119608	CORE- STEPS
SBS	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010322003052	03/06/2022	01010322700135	08/06/2022	0101220182	09/06/2022	FNDGST/22-23/25	27/04/2022	2124000	37800	2086200	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322003053	03/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	SE-217	24/05/2022	84665	72	84593	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010322003054	03/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	15	05/04/2022	365800	6510	359290	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003055	03/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	0662/21-22	14/01/2022	521560	9282	512278	CORE- STEPS
SBS	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01010322003056	03/06/2022	01010322700147	14/06/2022	0101220191	14/06/2022	025	03/02/2022	34939.8	0.8	34939	CORE- STEPS
SBS	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01010322003057	03/06/2022	01010322700147	14/06/2022	0101220191	14/06/2022	026	03/02/2022	34939.8	0.8	34939	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322003058	03/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	GGAG/22-23/1072	14/05/2022	483328	8602	474726	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010322003059	03/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	4/22-23	20/05/2022	395488.8	6703.8	388785	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003060	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	R01/23/100488	19/05/2022	154744.76	5849.76	148895	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322003061	03/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	AIC-14/22-23	02/06/2022	1416	0	1416	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322003062	03/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	R/MAY/09/22-23	24/05/2022	601977	11277	590700	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010322003063	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	13	08/04/2022	175867	3130	172737	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003064	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	32	26/04/2022	466425.66	7652.66	458773	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01010322003066	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	301	11/05/2022	120430.8	2143.8	118287	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003067	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	RJ1122005618	22/04/2022	1368800	24360	1344440	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01010322003068	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	297	11/05/2022	76464	1361	75103	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003069	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	RJ1122015850	20/05/2022	526327	9367	516960	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322003070	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	36/MBC/22-23	01/06/2022	138060	117	137943	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003071	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	RJ1122015852	20/05/2022	1528855	27209	1501646	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003072	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	37	27/04/2022	4197830.87	68870.87	4128960	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003073	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	RJ1122016742	23/05/2022	327096	5822	321274	CORE-STEP
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01010322003074	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	299	11/05/2022	9558	171	9387	CORE-STEP
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01010322003075	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	300	11/05/2022	9558	171	9387	CORE-STEP
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322003076	03/06/2022	01010322700147	14/06/2022	0101220191	14/06/2022	016/22-23	24/05/2022	122635	2183	120452	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322003078	03/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	M355/2021-2022	26/03/2022	113870	2027	111843	CORE-STEP
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	01010322003079	03/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	KGB/CR/19-20/14	06/04/2022	1113840	51184	1062656	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003080	03/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GST/0104	27/05/2022	127853	2558	125295	CORE-STEP
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322003081	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	P/G019/22-23	02/06/2022	212399	3780	208619	CORE-STEP
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322003083	03/06/2022	01010322700141	10/06/2022	0101220186	10/06/2022	020/22-23	29/04/2022	22579	0	22579	CORE-STEP
SBS	UNITED MOTOR AGENCY -DELHI	PAYMENT THROUGH CIPS	01010322003084	03/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	38	02/05/2022	84252	0	84252	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003087	03/06/2022	01010322700142	10/06/2022	0101220186	10/06/2022	GST/0105	27/05/2022	150192	3004	147188	CORE-STEP
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322003088	03/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	TIS/2223/27	25/05/2022	375476	6683	368793	CORE-STEP
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322003089	03/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	TIS/2223/29	25/05/2022	244496	4352	240144	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003090	03/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	GST/0103	26/05/2022	151200	3024	148176	CORE-STEP
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322003091	03/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	TIS/2223/28	25/05/2022	436600	7770	428830	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003092	03/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GST/0099	25/05/2022	127008	2541	124467	CORE-STEP
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010322003093	06/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	65	18/04/2022	24054	120	23934	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322003094	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	4582102121	26/02/2022	838868.6	711.6	838157	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322003095	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GJ2022720188	26/04/2022	625324	11129	614195	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003096	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	22-23/05/148	14/05/2022	115228.54	1953.54	113275	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322003097	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GJ2022720253	05/05/2022	1168917	20803	1148114	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003099	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GST/0106	28/05/2022	128971.5	2579.5	126392	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003100	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GST/0086	19/05/2022	64123.5	1282.5	62841	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003101	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GST/0087	19/05/2022	61845	1237	60608	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003102	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GST/0088	19/05/2022	61845	1237	60608	CORE-STEP
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003103	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	GST/0092	21/05/2022	64449	1289	63160	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322003104	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	VL4/S871/11/223	21/05/2022	1545800	27510	1518290	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003105	06/06/2022	01010322700145	14/06/2022	0101220191	14/06/2022	060/2022-2023	23/05/2022	577462.5	10277.5	567185	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003106	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	SNE/083/22-23	17/05/2022	253228	4507	248721	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322003107	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	136/22-23	13/05/2022	107686.8	91.8	107595	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003108	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	061/2022-2023	23/05/2022	384975	6852	378123	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003109	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	063/2022-2023	24/05/2022	333645	5938	327707	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003110	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	048/2022-2023	20/05/2022	2826100	69861	2756239	CORE- STEPS
SBS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01010322003112	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	SDEPG/009/22- 23	04/05/2022	258469.56	219.56	258250	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322003113	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	A-22-044	18/05/2022	235764	4196	231568	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322003114	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	A-22-043	18/05/2022	192104	3419	188685	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322003115	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	GST/0093	21/05/2022	63472.5	1269.5	62203	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322003116	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	4299	19/04/2022	217284.84	184.84	217100	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003117	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	SVE/037	21/05/2022	46887.74	39.74	46848	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322003118	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	PMIVBA00097 6	18/04/2022	183018	3258	179760	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003119	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	332022010310 8	05/05/2022	964262.96	299571.96	664691	CORE- STEPS
SBS	JOYLASKMI SUPPLY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322003120	06/06/2022	01010322700131	06/06/2022	0101220177	07/06/2022	JSC/22-23/05	17/05/2022	195000	3306	191694	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010322003123	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	006	25/04/2022	1229760	23058	1206702	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010322003124	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	002	19/04/2022	70800	1260	69540	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010322003125	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	003	19/04/2022	35400	630	34770	CORE- STEPS
SBS	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01010322003126	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	16796-CR	23/05/2022	1457683.5	25942.5	1431741	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322003128	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	A03/IGA/123	22/05/2022	505733.84	9000.84	496733	CORE- STEPS
SBS	Ascitech Lightening solution	PAYMENT THROUGH CIPS	01010322003129	06/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	ALS/2021- 22/303	29/12/2021	71100	35107	35993	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322003131	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	PSI- BP1800001695	28/05/2022	1542378	27450	1514928	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010322003132	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	ULOP/G/036/2- 23	27/05/2022	479226	7863	471363	CORE- STEPS
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322003133	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	SI/GST/007/22- 23	02/05/2022	141316.8	2515.8	138801	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322003134	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	122/22-23	23/05/2022	1161120	20664	1140456	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322003135	06/06/2022	01010322700144	13/06/2022	0101220191	14/06/2022	D/22/718	26/05/2022	172917	2931	169986	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322003137	06/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	135/22-23	13/05/2022	20709	18	20691	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003138	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	U1/104	29/04/2022	235410	12651	222759	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322003139	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	9222180008	09/04/2022	799960	14237	785723	CORE- STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010322003140	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	14	29/04/2022	32596	28	32568	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322003141	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	9222180009	09/04/2022	600030	10679	589351	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322003142	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	9222180010	09/04/2022	112325.62	1999.62	110326	CORE- STEPS
SBS	POWER BUILD BATTERIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322003143	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	KA/PBB/22-23/024	26/04/2022	677555	11117	666438	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003145	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	ST/22-23/65	01/06/2022	152588	2716	149872	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322003146	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	9222180011	09/04/2022	934560	16632	917928	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003147	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	ST/22-23/64	30/05/2022	419617	7468	412149	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322003148	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	G-53	25/05/2022	2498060	44457	2453603	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322003149	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	9110200062	21/04/2022	357278	6359	350919	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003150	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	U1/109	29/04/2022	210630	3749	206881	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	01010322003151	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	17	02/05/2022	58410	50	58360	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	01010322003152	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	16	02/05/2022	37170	219	36951	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322003153	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	9110200063	21/04/2022	229678.74	4087.74	225591	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322003155	06/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	31/2022-2023	16/05/2022	1646100	29295	1616805	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010322003156	06/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	20/22-23	10/05/2022	59684	51	59633	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322003157	06/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	780	26/05/2022	4212669	74972	4137697	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322003158	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	PMIVB091890	24/03/2022	136998	2439	134559	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003160	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	1	05/04/2022	322911.72	5747.72	317164	CORE- STEPS
SBS	ORION TECHNOGRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322003161	06/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	OTPLBLR/01/22-23	01/04/2022	111510	97445	14065	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322003162	06/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	212	25/04/2022	3814137.6	67879.6	3746258	CORE- STEPS
SBS	POWER BUILD BATTERIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322003166	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	KA/PBB/22-23/023	25/04/2022	3387776	55581	3332195	CORE- STEPS
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322003167	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	ORIL/121/22-23	24/05/2022	217497.6	3871.6	213626	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322003169	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	SE2-187	18/05/2022	1686030.83	30005.83	1656025	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003170	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	5156/3559	04/06/2022	158025.6	3025.6	155000	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322003171	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	SE2-191	18/05/2022	110448	1966	108482	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	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003172	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	5157/3559	04/06/2022	87792	1563	86229	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322003173	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	SE2-192	18/05/2022	321148.8	5715.8	315433	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322003174	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	SE2-218	24/05/2022	43542	37	43505	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322003175	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	PI1/22/067/CR	26/05/2022	431172	7674	423498	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003177	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	2842	29/04/2021	100909	86	100823	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010322003178	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	2223/00178	20/05/2022	1592081.96	28333.96	1563748	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322003179	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	33601000546	29/04/2022	1637250	29138	1608112	CORE- STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01010322003180	06/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	OM/BKD/22- 23/023	12/05/2022	156940	2793	154147	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010322003181	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	SIC/034/22-23	13/05/2022	2219721.6	39503.6	2180218	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003182	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	SRP/0416/22- 23	17/05/2022	20886	18	20868	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322003183	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	SRW/2022- 23/181	26/05/2022	218272.86	3884.86	214388	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322003184	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	018/2022-23	16/04/2022	66522.5	56.5	66466	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322003186	06/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	9222180084	30/04/2022	45092.52	5311.52	39781	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003187	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	BBC/22-23/82	18/04/2022	262679.8	222.8	262457	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322003188	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	PMI/TI/60/22- 23	04/06/2022	442471.68	7874.68	434597	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003189	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	BBC/22-23/83	18/04/2022	17334	15	17319	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010322003190	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	2022-23/026	03/06/2022	584935	10410	574525	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322003191	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	015	31/05/2022	102867.99	0.99	102867	CORE- STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003192	06/06/2022	01010322700153	15/06/2022	0101220194	15/06/2022	MMI/585/22-23	30/05/2022	97385	83	97302	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322003193	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	016	31/05/2022	121917.6	0.6	121917	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003194	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	SVE/034	18/05/2022	46577	40	46537	CORE- STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003195	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	055/22-23	27/04/2022	60643	0	60643	CORE- STEPS
SBS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01010322003196	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	37	18/05/2022	260898	222	260676	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003197	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	332022010373 3	27/05/2022	530811	9447	521364	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003198	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	332022010378 7	27/05/2022	73950.6	1316.6	72634	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003199	06/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	332022010342 1	17/05/2022	652705	11616	641089	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322003200	07/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MT/CR/10A/22	23/05/2022	678968	12084	666884	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	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322003201	07/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MT/CR/11A/22	23/05/2022	646789.86	11510.86	635279	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322003202	07/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MT/CR/12A/22	24/05/2022	705783.96	12560.96	693223	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322003205	07/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MT/CR/14A/22	23/05/2022	345043.8	6140.8	338903	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322003206	07/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MT/CRA15A/2 2	23/05/2022	67260	1197	66063	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322003207	07/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MT/CR/20A/22	23/05/2022	51790	922	50868	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010322003208	07/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MT/CR/17A/22	23/05/2022	137883	2454	135429	CORE- STEPS
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322003209	07/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	2715042298	15/03/2022	2406200	0	2406200	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010322003212	07/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	26/22-23	27/05/2022	135700	91278	44422	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010322003213	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	CC-09	12/05/2022	81476.64	69.64	81407	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322003214	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	SEW-010/22- 23	27/05/2022	52841.6	6224.6	46617	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003215	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	803	20/05/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003216	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	771	17/05/2022	9826	167	9659	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010322003217	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	INB/22-23/43	12/04/2022	45736.8	38.8	45698	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322003218	07/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	221040034	21/05/2022	1255520	22344	1233176	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003219	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	MG/0052/22-23	23/05/2022	619293.5	11021.5	608272	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003220	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	726	12/05/2022	12282.62	208.62	12074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003221	07/06/2022	01010322700152	15/06/2022	0101220194	15/06/2022	786	18/05/2022	14738.66	250.66	14488	CORE- STEPS
SBS	KUMAR PRECISION STAMPINGS PVT. LTD.- JHAJJAR	PAYMENT THROUGH CIPS	01010322003222	07/06/2022	01010322700149	15/06/2022	0101220194	15/06/2022	484-KPS-22-23	14/05/2022	2225527	39607	2185920	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003223	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	MG/0053/22-23	23/05/2022	70775.93	1259.93	69516	CORE- STEPS
SBS	LAXMI STEEL CRAFT INDUSTRIES-GWALIOR	PAYMENT THROUGH CIPS	01010322003224	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	LSI/22-23/02	25/05/2022	169626.94	3018.94	166608	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003225	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	069/2022-2023	28/05/2022	436128	7762	428366	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010322003227	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	PIS/22-23/15	25/05/2022	284285.6	5059.6	279226	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010322003228	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	LAX/124/2022- 23	27/05/2022	389046	6924	382122	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003229	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	36/2021-22	25/05/2021	94920	79047	15873	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003230	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	070/2022-2023	28/05/2022	327096	5822	321274	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003233	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	ST/22-23/63	31/05/2022	187902.98	3344.98	184558	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003234	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	SRI/06/22	07/05/2022	25488	0	25488	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003235	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	SRI/04/22	07/05/2022	5782	116	5666	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	PAYMENT THROUGH CIPS	01010322003236	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	Vmpl/038	17/05/2022	425638.98	7574.98	418064	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003237	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	124/22-23	26/05/2022	138060	2457	135603	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	PAYMENT THROUGH CIPS	01010322003239	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	Vmpl/028	06/05/2022	50668	902	49766	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003241	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	N/107	29/04/2022	595900	10605	585295	CORE- STEPS
SBS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01010322003242	07/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	RI/0011/22-23	29/04/2022	155760	2772	152988	CORE- STEPS
SBS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01010322003243	07/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	RI/0012/22-23	29/04/2022	363440	6468	356972	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003244	07/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	SNE/475/21-22	15/03/2022	20730	18	20712	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003246	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	RJ1122011352	05/05/2022	1028370	18302	1010068	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003247	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	073/2022-2023	06/06/2022	223020	3969	219051	CORE- STEPS
SBS	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003248	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	OSC/22-23/038	27/05/2022	1539380.8	27325.8	1512055	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003249	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	RJ1122016743	23/05/2022	70092	1248	68844	CORE- STEPS
SBS	FIFA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322003250	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	08/22-23	12/05/2022	660174.6	11749.6	648425	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322003251	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	PH/26	31/05/2022	116300.8	3006.8	113294	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003252	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	SNE/345/21-22	24/12/2021	12744	11	12733	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003253	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	221037006845	22/05/2022	4793366.64	78641.64	4714725	CORE- STEPS
SBS	SEMCO FORGE PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01010322003254	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	SFPL/2122/TI/61	24/02/2022	225356	191	225165	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003255	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	1117296346	17/05/2022	4193443.67	68799.67	4124644	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322003256	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	M357/2021-2022	26/03/2022	1012440	18018	994422	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322003257	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	GUW/NBA000636	26/04/2022	213816	4875	208941	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010322003260	07/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	ML/006/22-23	19/05/2022	57679	0	57679	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003261	07/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	HTE/22-23/10	25/05/2022	41904	711	41193	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322003262	07/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	EMC/038/22-23	30/05/2022	1982400	35280	1947120	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003263	07/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	1117296350	17/05/2022	1397814.56	22933.56	1374881	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003264	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	SNE/344/21-22	24/12/2021	12744	11	12733	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322003265	07/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	2223001495	27/05/2022	631890	11246	620644	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322003266	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	2223001247	18/05/2022	36155	31	36124	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322003268	07/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	PIC/GST/22-23/15	06/05/2022	2315362	41206	2274156	CORE- STEPS
SBS	UNIQUE ELECTRICAL ENTERPRISERS-HOWRAH	PAYMENT THROUGH CIPS	01010322003271	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	10/2022-23	14/05/2022	678972	11508	667464	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003272	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	018/2022-2023	18/05/2022	57985	1032	56953	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322003273	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	012/2022-23	10/05/2022	47790	41	47749	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003274	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	017/2022-2023	18/05/2022	47200	840	46360	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003276	07/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	221037008114	31/05/2022	4448231	72979	4375252	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003277	07/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	221037007843	29/05/2022	4448231	72979	4375252	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322003279	07/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	WIE-GUJ-05	04/01/2022	50813.75	4065.75	46748	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003280	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	013/2022-2023	12/05/2022	191160	3402	187758	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003281	07/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	015/2022-2023	15/05/2022	203904	3629	200275	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010322003282	07/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	JE/G/0143/21-22	26/03/2022	738886.5	13150.5	725736	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010322003283	07/06/2022	01010322700134	07/06/2022	0101220177	07/06/2022	292554	22/04/2022	181350	0	181350	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003284	07/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	MKT/22-23/RG/610	02/06/2022	12573399.3	11974.3	12561425	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003285	07/06/2022	01010322700137	08/06/2022	0101220182	09/06/2022	MKT/22-23/RG/582	04/05/2022	12573399.3	11974.3	12561425	CORE- STEPS
SBS	LORDS MARK INDUSTRIES PRIVATE LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01010322003286	08/06/2022	01010322700140	09/06/2022	0101220182	09/06/2022	LM/PAP/004/2-23	06/04/2022	561408	35289	526119	CORE- STEPS
SBS	LORDS MARK INDUSTRIES PRIVATE LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01010322003287	08/06/2022	01010322700140	09/06/2022	0101220182	09/06/2022	LM/PAP/003/2-23	06/04/2022	516000	32435	483565	CORE- STEPS
SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003288	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	DH222012600243	20/04/2022	94659.6	80.6	94579	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003289	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	905	28/05/2022	9826	167	9659	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	01010322003290	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	2021-22/M-0542	20/05/2022	4517100	90342	4426758	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322003291	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	MSS2022100359	17/05/2022	706141.5	12567.5	693574	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003293	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	870	25/05/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003294	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	G-1283	02/06/2022	9826	167	9659	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003296	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	22-23/05/184	28/05/2022	114844.85	2043.85	112801	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003297	08/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	G-1284	02/06/2022	10754.52	182.52	10572	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010322003298	08/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	19	11/05/2022	205862	175	205687	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003299	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	906	28/05/2022	5377	92	5285	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003300	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	22-23/05/180	27/05/2022	57653	1027	56626	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	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322003301	08/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	RO-08-1395	24/05/2022	22095.05	2210.05	19885	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003303	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	22-23/05/186	30/05/2022	11469.93	194.93	11275	CORE- STEPS
SBS	VANYA FASTENERS-KANPUR	PAYMENT THROUGH CIPS	01010322003304	08/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	VF/39	24/05/2022	349752	5928	343824	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322003305	08/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	GJ2022720187	26/04/2022	625324	11129	614195	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003306	08/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	802	20/05/2022	10754.52	182.52	10572	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003307	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	3320220103302	13/05/2022	1021142.5	18173.5	1002969	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003308	08/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	787	18/05/2022	15047	256	14791	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003309	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	3320220103325	14/05/2022	877085	15610	861475	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003310	08/06/2022	01010322700154	16/06/2022	0101220196	16/06/2022	776	17/05/2022	1002.6	17.6	985	CORE- STEPS
SBS	MAC ELECTROTEK-DELHI	PAYMENT THROUGH CIPS	01010322003311	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	29	07/04/2022	556960	9912	547048	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010322003312	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	CC-08	12/05/2022	57687.84	49.84	57638	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010322003313	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	18	03/05/2022	828360	14742	813618	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010322003316	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	MLI/063/22-23	29/04/2022	528938.54	9413.54	519525	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003317	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	3320220103788	27/05/2022	73950.6	1316.6	72634	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322003319	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	5/22-23	05/04/2022	25960	22	25938	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003320	08/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	913	28/05/2022	2916	50	2866	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003321	08/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	775	17/05/2022	2568.83	43.83	2525	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003322	08/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	SNE/070/22-23	07/05/2022	358720	6384	352336	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003323	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	3320220103888	02/06/2022	20277	930	19347	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003324	08/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	SNE/071/22-23	07/05/2022	62776	1118	61658	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010322003326	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	22-23/0097	26/05/2022	41418	36	41382	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003327	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	SNE/069/22-23	07/05/2022	35872	639	35233	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003328	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	R01/23/100558	24/05/2022	641830.36	14632.36	627198	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322003331	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	SFI/22-23/079	21/05/2022	30632.8	26.8	30606	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322003332	08/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	RE/09/22-23	28/05/2022	1268943.63	22583.63	1246360	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003333	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	R01/23/100555	24/05/2022	85491	1522	83969	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322003334	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	221	30/05/2022	1575488.8	28038.8	1547450	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003335	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	R01/23/100550	24/05/2022	737688	13129	724559	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003336	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	873	25/05/2022	14552	247	14305	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003338	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	R01/23/100553	24/05/2022	386575	6880	379695	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322003339	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	067/22-23	17/05/2022	517725	9214	508511	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003340	08/06/2022	01010322700155	16/06/2022	0101220196	16/06/2022	R01/23/100551	24/05/2022	474950	8453	466497	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003341	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	SA/2066	25/04/2022	1610004.52	27288.52	1582716	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	01010322003342	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	22-23/00393	07/05/2022	135853.71	9625.71	126228	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003343	08/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	N/108	29/04/2022	405212	9707	395505	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322003344	08/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	SFI/22-23/081	21/05/2022	1080054	19222	1060832	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003345	08/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	U1/103	29/04/2022	168150	2993	165157	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322003346	08/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	1000012767	19/04/2022	477758	8503	469255	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322003348	08/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	CE/22-23/0537	03/05/2022	536050	14124	521926	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003350	08/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	R/0015/22-23	11/05/2022	502655.98	16485.98	486170	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322003351	08/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	G-017/2022-23	29/04/2022	2623140	46683	2576457	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010322003352	08/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	RC/025/2022-23	12/05/2022	711009	12654	698355	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322003354	09/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	41100115	24/05/2022	78800	67	78733	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322003355	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	41100126	27/05/2022	15930	14	15916	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010322003356	09/06/2022	01010322700160	17/06/2022	0101220200	17/06/2022	06	07/05/2022	915001.5	16284.5	898717	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010322003357	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	05	07/05/2022	500449.8	8906.8	491543	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003358	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	121/22/BSL	02/06/2022	2305706	41034	2264672	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010322003359	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	04	07/05/2022	205408.5	3656.5	201752	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003360	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	122/22/BSL	02/06/2022	2305706	41034	2264672	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003362	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	SNE/330S/21-22	14/12/2021	14040	1	14039	CORE- STEPS
SBS	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322003363	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	2022-23/007	12/05/2022	90270	77	90193	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003365	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	123/22/BSL	02/06/2022	2305706	41034	2264672	CORE- STEPS
SBS	PRECISION TECHNO INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322003366	09/06/2022	01010322700156	16/06/2022	0101220199	17/06/2022	16/22-23	11/05/2022	287242.68	5112.68	282130	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010322003370	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	BE-984/21-22	21/03/2022	12508	11	12497	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322003371	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	AR-KO/022/0485	18/05/2022	46812.96	0.96	46812	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003372	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	221037007880	29/05/2022	425807	6986	418821	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003373	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	221037007831	29/05/2022	1596777	26198	1570579	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003374	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	221037007829	29/05/2022	1916132.66	31436.66	1884696	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003375	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	221037007828	29/05/2022	2129036	34930	2094106	CORE- STEPS
SBS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01010322003376	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	RPT-22031	28/05/2022	315598	5617	309981	CORE- STEPS
SBS	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322003377	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	12	06/05/2022	352800	27447	325353	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322003383	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	1891	06/06/2022	188210	160	188050	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003384	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	R01/23/100588	25/05/2022	193666	5975	187691	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322003386	09/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	2223000702	27/04/2022	1787700	31815	1755885	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003387	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	2809	06/06/2022	5154	5	5149	CORE- STEPS
SBS	CHAMPALAL MAHESHWARI AND BROTHERS-KOLKATA	PAYMENT THROUGH CIPS	01010322003388	09/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	003/22-23	05/04/2022	1326665	24875	1301790	CORE- STEPS
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003389	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	OK/02754/22-23	28/05/2022	933380	16611	916769	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322003391	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	2223001139	13/05/2022	807120	14364	792756	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01010322003392	09/06/2022	01010322700164	20/06/2022	0101220205	20/06/2022	NR/61/21-22	30/03/2022	77733.65	5658.65	72075	CORE- STEPS
SBS	B B ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322003393	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	BB/5A/21-22	21/01/2022	55912.49	2796.49	53116	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010322003394	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	PIS/22-23/16	27/05/2022	1355791.68	24128.68	1331663	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322003397	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	2223001322	19/05/2022	631890	11246	620644	CORE- STEPS
SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010322003403	09/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	12	21/04/2022	527814	9394	518420	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322003405	09/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	2210600155	26/05/2022	1274400	22680	1251720	CORE- STEPS
SBS	SHREE GIRRAJ STEELS-GWALIOR	PAYMENT THROUGH CIPS	01010322003406	09/06/2022	01010322700157	17/06/2022	0101220199	17/06/2022	SGS/22-23/14	27/05/2022	903861	37631	866230	CORE- STEPS
SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010322003407	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	13	22/04/2022	526575	9372	517203	CORE- STEPS
SBS	LAXMI STEEL CRAFT INDUSTRIES-GWALIOR	PAYMENT THROUGH CIPS	01010322003408	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	LSI/22-23/03	27/05/2022	540241.76	9614.76	530627	CORE- STEPS
SBS	TIRUPATI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010322003409	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	TE/22-23/0029	20/04/2022	897107.39	23532.39	873575	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322003410	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	AC/104/113/21-22	21/03/2022	1060371.6	19205.6	1041166	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003411	09/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	19/2022-2023	28/05/2022	194700	3429	191271	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322003412	09/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	MES/BSL/04/2/2	23/04/2022	1406654	23842	1382812	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	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003418	10/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	2900/21-22	23/12/2021	2050649.93	36494.93	2014155	CORE- STEPS
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010322003428	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	GST/22/034	03/06/2022	234489.6	199.6	234290	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322003430	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	SFI/22-23/080	21/05/2022	74635	64	74571	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003431	10/06/2022	01010322700164	20/06/2022	0101220205	20/06/2022	20/2022-2023	28/05/2022	133576	2378	131198	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322003432	10/06/2022	01010322700164	20/06/2022	0101220205	20/06/2022	MES/MTN/04/2 2/1	05/04/2022	120959.68	0.68	120959	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01010322003433	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	9	18/04/2022	493830	8789	485041	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003434	10/06/2022	01010322700164	20/06/2022	0101220205	20/06/2022	2222309709	27/05/2022	325680	7424	318256	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003435	10/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	1130090798	18/05/2022	281478.97	4618.97	276860	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003437	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	1130090843	19/05/2022	844436.89	13854.89	830582	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322003439	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	61/22-23	19/05/2022	37382	32	37350	CORE- STEPS
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	01010322003440	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	VII/2022-23/19	28/05/2022	186440	7821	178619	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322003441	10/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	039/22-23	05/05/2022	188033	3374	184659	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322003442	10/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	GGAG/22- 23/1098	30/05/2022	483328	8602	474726	CORE- STEPS
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	01010322003444	10/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	VII/2022-23/20	28/05/2022	186440	7821	178619	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322003445	10/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	SRW/2022- 23/30	11/04/2022	100465	1788	98677	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003446	10/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	U1/114	30/04/2022	61950	737	61213	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322003447	10/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	01/DN/JM/21- 22	31/10/2021	118080	1	118079	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322003448	10/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	290	31/05/2022	189885.6	4328.6	185557	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322003450	10/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	2260500038	26/05/2022	3703627	65912	3637715	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322003452	10/06/2022	01010322700161	20/06/2022	0101220204	20/06/2022	2005/22-23	30/04/2022	111694	0	111694	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322003453	10/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	2260500040	27/05/2022	3703627	65912	3637715	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322003457	10/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	8	22/04/2022	204022	4651	199371	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322003458	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	PIQ/001/22-23	02/04/2022	119700	2394	117306	CORE- STEPS
SBS	FURCON ENGINEERS CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01010322003459	10/06/2022	01010322700162	20/06/2022	0101220204	20/06/2022	22	23/04/2022	88232	0	88232	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322003460	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	PIQ/005/22-23	04/04/2022	99750	1995	97755	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322003461	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	PIQ/008/22-23	07/04/2022	99750	1995	97755	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322003462	10/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	PIQ/020/22-23	25/05/2022	129150	2583	126567	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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322003465	10/06/2022	01010322700143	13/06/2022	0101220189	13/06/2022	MDO/IB/CRLY PARE	08/06/2022	1512420	367563	1144857	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003466	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	DH222012600554	11/05/2022	211720	180	211540	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003467	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	DH222012600616	14/05/2022	241966	206	241760	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003468	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	DH222012600797	23/05/2022	665406.72	564.72	664842	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003469	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	DH222012600802	23/05/2022	332703	282	332421	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003470	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	DH222012600872	27/05/2022	120983	103	120880	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003471	13/06/2022	01010322700164	20/06/2022	0101220205	20/06/2022	DH222012600941	02/06/2022	1651805	1400	1650405	CORE- STEPS
SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003472	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	DH222012600868	27/05/2022	137875.92	116.92	137759	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322003475	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	014/2022-2023	15/04/2022	36580	651	35929	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	01010322003476	13/06/2022	01010322700164	20/06/2022	0101220205	20/06/2022	REPL/040/22-23	09/05/2022	1233336	21950	1211386	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322003477	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	015/2022-2023	15/04/2022	695020	12476	682544	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003479	13/06/2022	01010322700163	20/06/2022	0101220205	20/06/2022	G-1275	01/06/2022	11274	192	11082	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322003481	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	A138	28/05/2022	4229120	75264	4153856	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010322003483	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	4453	09/06/2022	98529.82	4133.82	94396	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322003484	13/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	2223-200135	31/05/2022	2743868	48832	2695036	CORE- STEPS
SBS	BIRLA PRECISION TECHNOLOGIES LTD-NASHIK	PAYMENT THROUGH CIPS	01010322003485	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	INNA0253	24/04/2022	46037.7	0.7	46037	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322003490	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	A140	30/05/2022	3020800	53760	2967040	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322003492	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	D/22/717	26/05/2022	89590	1519	88071	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322003494	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	41100150	30/05/2022	55530.8	988.8	54542	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322003495	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	22-23/000079	31/05/2022	1416000	32280	1383720	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322003496	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	22-23/000080	31/05/2022	2421360	43092	2378268	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322003497	13/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	SI2410016679	20/05/2022	2348200	41790	2306410	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01010322003498	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	298	11/05/2022	166309	2960	163349	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322003500	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	A03/IGA/56	26/04/2022	98648	2249	96399	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322003501	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	SIC/20/22-23	19/04/2022	50111	43	50068	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322003502	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	SIC/19/22-23	19/04/2022	8590.52	7.52	8583	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322003503	13/06/2022	01010322700165	21/06/2022	0101220208	21/06/2022	062/22-23	30/05/2022	106275.52	90.52	106185	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	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003504	13/06/2022	01010322700165	21/06/2022	0101220208	21/06/2022	HTE/22-23/09	25/05/2022	665228.54	11275.54	653953	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322003505	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	CR/22-23/072	10/05/2022	1256299.98	22357.98	1233942	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322003508	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	CR/22-23/073	10/05/2022	5605548.7	99760.7	5505788	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322003509	13/06/2022	01010322700165	21/06/2022	0101220208	21/06/2022	237/2021-2022	30/03/2022	224200	3990	220210	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322003510	13/06/2022	01010322700165	21/06/2022	0101220208	21/06/2022	MEW/JC22- 23/0053	22/04/2022	43365	37	43328	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322003511	13/06/2022	01010322700165	21/06/2022	0101220208	21/06/2022	MEW/JC22- 23/0054	22/04/2022	70800	60	70740	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322003513	13/06/2022	01010322700165	21/06/2022	0101220208	21/06/2022	KT/T/061/22-23	17/05/2022	934560	16632	917928	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322003514	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	MEW/JC22- 23/0107	11/05/2022	59000	50	58950	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322003515	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	0040	23/05/2022	659484	12366	647118	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322003516	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	RE/2540	19/05/2022	1451400	25830	1425570	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003517	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	VL3/S010/19/2 223	24/05/2022	2761200	49140	2712060	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322003519	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	DELCO/2022- 23/24	02/06/2022	287507	4873	282634	CORE- STEPS
SBS	KHANNA MALLEABLES-JALANDHAR	PAYMENT THROUGH CIPS	01010322003520	13/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	T/21-22/127	28/06/2021	68936.78	345.78	68591	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322003522	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	SB029	19/05/2022	92394	111	92283	CORE- STEPS
SBS	LORDS MARK INDUSTRIES PRIVATE LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01010322003523	13/06/2022	01010322700150	15/06/2022	0101220194	15/06/2022	LM/PAP/387/2 1-22	22/02/2022	412799.97	7371.97	405428	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003524	13/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/475	14/02/2022	174986	175	174811	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003525	13/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/474	14/02/2022	521208	522	520686	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003526	13/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/461	08/02/2022	823434	824	822610	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003527	13/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/488	16/02/2022	230231	231	230000	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003528	13/06/2022	01010322700159	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/485	16/02/2022	619699.92	619.92	619080	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003529	13/06/2022	01010322700159	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/487	16/02/2022	268727.86	268.86	268459	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003530	13/06/2022	01010322700159	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/486	16/02/2022	368594.63	368.63	368226	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003531	13/06/2022	01010322700159	17/06/2022	0101220199	17/06/2022	MKT/21- 22/RG/463	08/02/2022	288600.99	288.99	288312	CORE- STEPS
SBS	SOHINI ENGINEERING AND ENTERPRISES- NEW DELHI	PAYMENT THROUGH CIPS	01010322003532	13/06/2022	01010322700151	15/06/2022	0101220194	15/06/2022	34	13/05/2022	66994.5	670.5	66324	CORE- STEPS
SBS	JOYLASKMI SUPPLY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322003533	13/06/2022	01010322700151	15/06/2022	0101220194	15/06/2022	JSC/22-23/01	14/04/2022	438499.8	18395.8	420104	CORE- STEPS
SBS	SOHINI ENGINEERING AND ENTERPRISES- NEW DELHI	PAYMENT THROUGH CIPS	01010322003534	13/06/2022	01010322700151	15/06/2022	0101220194	15/06/2022	33	13/05/2022	159191.55	1592.55	157599	CORE- STEPS
SBS	SOHINI ENGINEERING AND ENTERPRISES- NEW DELHI	PAYMENT THROUGH CIPS	01010322003535	13/06/2022	01010322700151	15/06/2022	0101220194	15/06/2022	32	13/05/2022	6163.98	62.98	6101	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	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003536	13/06/2022	01010322700146	14/06/2022	0101220191	14/06/2022	MKT/22- 23/RG/590	11/05/2022	12887734.2 9	12274.29	12875460	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322003538	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	OS031010219 3	18/05/2022	6277887.92	5320.92	6272567	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322003539	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	OS031011863 4	21/02/2022	6150909	5213	6145696	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322003540	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	OS031011890 0	24/02/2022	4414297	3741	4410556	CORE- STEPS
SBS	SETT AND DE-KOLKATA	PAYMENT THROUGH CIPS	01010322003541	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	GST/022/22-23	08/06/2022	11592.01	265.01	11327	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322003543	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	SIC/21/22-23	19/04/2022	36939	32	36907	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322003544	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	372216100739	28/05/2022	3206306.85	52603.85	3153703	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322003545	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	372216100778	30/05/2022	3206306.85	52603.85	3153703	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322003546	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	372216100779	30/05/2022	3206306.85	52603.85	3153703	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322003548	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	372216100788	31/05/2022	2137537.9	35069.9	2102468	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322003549	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	372216100789	31/05/2022	1068768.95	17534.95	1051234	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322003550	13/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	372216100808	31/05/2022	3206306.85	52603.85	3153703	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003552	13/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	GST/021/22-23	07/06/2022	152220	2709	149511	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322003553	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	T/22-23/144	31/05/2022	814200	14490	799710	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322003554	13/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	DELCO/2022- 23/25	02/06/2022	130685	2215	128470	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003581	14/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	021/2022-23	25/05/2022	14455	13	14442	CORE- STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322003582	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	AEW- 0020/2022-23	06/06/2022	77165.76	0.76	77165	CORE- STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322003583	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	AEW- 0019/2022-23	06/06/2022	36188	614	35574	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003585	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	R0167/2022-23	06/06/2022	53092.92	45.92	53047	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003586	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	R0165/2022-23	06/06/2022	28305.84	24.84	28281	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003587	14/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	SCTIN00049	18/04/2022	1100232	19581	1080651	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003589	14/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	221037008119	31/05/2022	1026514.95	16841.95	1009673	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322003590	14/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	081/22-23	28/05/2022	50976	908	50068	CORE- STEPS
SBS	MACKEL AND COMPANY PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322003593	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	M024/22-23	16/05/2022	9388080	167076	9221004	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322003594	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	NEC/21/22-23	18/05/2022	198766.58	168.58	198598	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322003596	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	PP1/22/015/CR	02/05/2022	23014.72	19.72	22995	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322003597	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	PP1/22/016/CR	02/05/2022	23014.72	19.72	22995	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322003598	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	GUJWNBA0006 35	26/04/2022	890900	15855	875045	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322003599	14/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	Y/1719	19/03/2022	165132.8	3095.8	162037	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322003605	14/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	504	07/06/2022	127189.84	2263.84	124926	CORE- STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010322003606	14/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	MTI/22-23/07	06/04/2022	72906	62	72844	CORE- STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010322003609	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	MTI/22-23/31	23/05/2022	238312.8	4241.8	234071	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322003610	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	PNWVBA0018 74	03/05/2022	25488	22	25466	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003612	14/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	20220339	23/05/2022	2695326.5	47968.5	2647358	CORE- STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010322003613	14/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	JE/22-23/10	10/05/2022	1888000	33600	1854400	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322003615	14/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	035	06/06/2022	745524	84093	661431	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003617	14/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	20220428	31/05/2022	1097300.88	19528.88	1077772	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003618	14/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	20220427	31/05/2022	274325	4882	269443	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003619	14/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	068/2022-2023	28/05/2022	1609520	28644	1580876	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322003620	14/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	MMB/100/22- 23	02/06/2022	27594	24	27570	CORE- STEPS
SBS	INDUSTRIAL LAMINATES (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01010322003621	15/06/2022	01010322700148	15/06/2022	0101220194	15/06/2022	807363	08/06/2022	267641	0	267641	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322003623	15/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	185/22-23	30/05/2022	310464	13288	297176	CORE- STEPS
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	01010322003625	15/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	jka/22-23/13	31/05/2022	805930.56	14343.56	791587	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322003627	15/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	SS/22-23/39	12/04/2022	14305.5	13.5	14292	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010322003628	15/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	GST/017/22-23	24/05/2022	41536	0	41536	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003629	15/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	RJ1122016744	23/05/2022	418852.8	7454.8	411398	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003630	15/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	125/22/CLA	03/06/2022	216931	3861	213070	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003631	15/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	074/2022-2023	06/06/2022	312228	7118	305110	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322003632	15/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	459/22-23	30/04/2022	819120.6	14577.6	804543	CORE- STEPS
SBS	UNITED ENGINEERING ENTERPRISES- HOWRAH	PAYMENT THROUGH CIPS	01010322003634	15/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	UEE/003/22-23	10/05/2022	43943	0	43943	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003635	15/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	R/0023/22-23	26/05/2022	24393.58	2338.58	22055	CORE- STEPS
SBS	MAHARAJA STEEL FORGINGS - HOWRAH	PAYMENT THROUGH CIPS	01010322003639	15/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	MSF/02A/2022- 23/	23/04/2022	54880.44	5214.44	49666	CORE- STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322003640	15/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	JE/22-23/06	04/05/2022	50303	0	50303	CORE- STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322003641	15/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	JE/22-23/05	04/05/2022	44179	0	44179	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	AXELON INDUSTRIES	PAYMENT THROUGH CIPS	01010322003642	15/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	AXID/0222/2245	01/02/2022	126000	0	126000	CORE- STEPS
SBS	AVG INDUSTRIES	PAYMENT THROUGH CIPS	01010322003643	15/06/2022	01010322700169	22/06/2022	0101220210	22/06/2022	AVG/CHALLA N/62	31/01/2022	89999.96	1687.96	88312	CORE- STEPS
SBS	AVG INDUSTRIES	PAYMENT THROUGH CIPS	01010322003644	15/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	AVG/CHALLA N/57	27/01/2022	26999.28	506.28	26493	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003645	16/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	126/22/KYN	03/06/2022	117504	2092	115412	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322003646	16/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	594/22-23	10/05/2022	471528	8392	463136	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322003648	16/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	WIE-GUJ-06A	05/02/2022	3965	0	3965	CORE- STEPS
SBS	AXELON INDUSTRIES	PAYMENT THROUGH CIPS	01010322003650	16/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	AXID/0222/2243	01/02/2022	126000	0	126000	CORE- STEPS
SBS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	01010322003651	16/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	ALS/2021-22/409	18/02/2022	135366	3893	131473	CORE- STEPS
SBS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	01010322003652	16/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	ALS/2021-22/412	18/02/2022	307230	8833	298397	CORE- STEPS
SBS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	01010322003653	16/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	ALS/2021-22/405	17/02/2022	21945	631	21314	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322003654	16/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	MEV/13/22-23	10/05/2022	167560	640	166920	CORE- STEPS
SBS	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322003655	16/06/2022	01010322700168	21/06/2022	0101220210	22/06/2022	SR-2223-01	18/04/2022	53861.81	5386.81	48475	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322003656	17/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	MSS2022100390	20/05/2022	178652	152	178500	CORE- STEPS
SBS	KALSI PUMPS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	01010322003657	17/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	T/22-23/2	02/04/2022	37240	0	37240	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322003658	17/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	MSS2022100394	20/05/2022	73924.98	62.98	73862	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322003659	17/06/2022	01010322700158	17/06/2022	0101220199	17/06/2022	MKT/22-23/RG/632	10/06/2022	1050000	1050	1048950	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322003660	17/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	IEI/027/2022-23	30/05/2022	33205	29	33176	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003661	17/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	G-1369	09/06/2022	2274	39	2235	CORE- STEPS
SBS	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010322003662	17/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	3802	07/05/2022	40331.21	4067.21	36264	CORE- STEPS
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003663	17/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	SECPL/34/22-23	18/05/2022	228920	194	228726	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003664	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	R/0024/22-23	26/05/2022	7317.96	738.96	6579	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003665	17/06/2022	01010322700170	22/06/2022	0101220214	23/06/2022	G-1383	11/06/2022	5377	92	5285	CORE- STEPS
SBS	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010322003666	17/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	3801	07/06/2022	816890	14538	802352	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003667	17/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	G-1382	11/06/2022	12282.62	208.62	12074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003668	17/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	G-1339	07/06/2022	9826	167	9659	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322003669	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	GBS22230060	13/05/2022	2038296.6	36275.6	2002021	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322003672	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	GBS22230061	13/06/2022	1358864	24184	1334680	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010322003673	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	MTI/22-23/30	21/05/2022	135405	2410	132995	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010322003675	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	4426	05/05/2022	3019.68	0.68	3019	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322003677	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	22-23/0060	10/05/2022	61330.5	52.5	61278	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003679	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	SVE/049	15/06/2022	14591	13	14578	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003680	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	31	04/06/2022	51035	44	50991	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322003681	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	A03/IGA/161	05/06/2022	622863	11085	611778	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322003682	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	GRTW-010584-2223	28/04/2022	131080	2333	128747	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003683	17/06/2022	01010322700175	24/06/2022	0101220216	24/06/2022	060	28/05/2022	45465	39	45426	CORE- STEPS
SBS	MODISON COPPER PRIVATE LIMITED-SILVASAA	PAYMENT THROUGH CIPS	01010322003686	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	03386	23/03/2022	767354	13657	753697	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003687	17/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	GST/034/22-23	06/06/2022	982355	18420	963935	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003689	17/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	GST/038/22-23	09/06/2022	2481438.96	46527.96	2434911	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003691	17/06/2022	01010322700172	23/06/2022	0101220214	23/06/2022	GR000247	19/05/2022	90720	0	90720	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322003693	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	211	29/03/2022	14570.64	12.64	14558	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322003694	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	GRTW-010585-2223	28/04/2022	262705	4676	258029	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322003695	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	GRTW-010586-2223	28/04/2022	41340.71	736.71	40604	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322003696	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	GRTW-010587-2223	28/04/2022	22182.82	394.82	21788	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322003697	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	AR-KO/022/0253	28/04/2022	186381	3159	183222	CORE- STEPS
SBS	GENEXT TECHNOLOGIES-HOWRAH	PAYMENT THROUGH CIPS	01010322003698	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	TMS/22-23/82	05/05/2022	252685	0	252685	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003699	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	GST/027/22-23	14/06/2022	152220	2709	149511	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003700	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	GST/025/22-23	13/06/2022	289218	5148	284070	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322003701	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	027/22-23	04/05/2022	39396	0	39396	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322003702	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	021/22-23	29/04/2022	9676.8	0.8	9676	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003704	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	RJ1122007708	27/04/2022	1367856	24344	1343512	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322003705	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	SBPL/0296/22-23	03/06/2022	278908.82	4963.82	273945	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003706	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	SNE/082/22-23	17/05/2022	91686	1632	90054	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322003707	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	SBPL/0297/22-23	03/06/2022	72588.88	1291.88	71297	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010322003708	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	RI/IR/200	23/05/2022	104925.6	1867.6	103058	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010322003709	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	RI/IR/204	27/05/2022	43400	773	42627	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010322003710	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	RI/IR/199	20/05/2022	22868	407	22461	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322003711	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	005/22-23	02/05/2022	314942	5338	309604	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010322003712	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	ML/009/22-23	02/06/2022	64593	0	64593	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003713	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	16	12/04/2022	1236756	20291	1216465	CORE- STEPS
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322003715	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	AEW/06	02/06/2022	492800	50659	442141	CORE- STEPS
SBS	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322003716	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	2022-23/004	08/04/2022	242018	206	241812	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003717	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	3320220103565	23/05/2022	2299208.76	40918.76	2258290	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010322003722	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	AP/19/22-23	13/05/2022	76818	450	76368	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003724	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	116/22/KYN	02/06/2022	323527.68	5758.68	317769	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322003725	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	EMC/032/22-23	16/05/2022	287920	244	287676	CORE- STEPS
SBS	ACME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322003726	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	AI/06/22-23	03/05/2022	222499.62	0.62	222499	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003727	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	120/22/KYN	02/06/2022	135228	2407	132821	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322003728	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	42/2022-23	31/05/2022	1528784	27208	1501576	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322003729	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	CR/22-23/104	28/05/2022	186912	159	186753	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003730	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	CE/47/22-23/CR	16/05/2022	794612	14993	779619	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003733	17/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	CE/48/22-23/CR	16/05/2022	45406	916	44490	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003734	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	3320220103501	20/05/2022	20296	362	19934	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322003735	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	AK/57/22-23	14/06/2022	36768.8	31.8	36737	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322003739	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	221037005847	15/05/2022	3564304	58477	3505827	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322003741	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	41100114	24/05/2022	65667	56	65611	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322003742	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	192	13/05/2022	87556	1484	86072	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003743	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	1117295184	03/05/2022	3124116.87	51255.87	3072861	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003744	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	2223/00178A	20/05/2022	898828	15997	882831	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003746	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	1117295185	03/05/2022	3124116.87	51255.87	3072861	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322003747	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	193	23/05/2022	35022	594	34428	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003748	17/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	20220340	23/05/2022	215626	3838	211788	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003749	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	1117295186	03/05/2022	1041372	17085	1024287	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD- HYDERABAD	PAYMENT THROUGH CIPS	01010322003750	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	327A	20/12/2021	46607	1	46606	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003751	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	20220399	30/05/2022	1759578	31315	1728263	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322003752	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	194	30/05/2022	70044.8	1187.8	68857	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322003753	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	SNE/028/22-23	16/04/2022	239619	12652	226967	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003754	17/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	20220401	30/05/2022	2132755.6	37956.6	2094799	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322003755	17/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	195	02/06/2022	105067	1781	103286	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322003756	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	PSI- BP1800001353	21/05/2022	128531.5	2287.5	126244	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003759	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	124/22/PN	03/06/2022	259865.5	4625.5	255240	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003761	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	2829	15/06/2022	25771	22	25749	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322003762	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	R/MAY/09/22- 23A	24/05/2022	31683	1	31682	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003763	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	GST/031/22-23	16/06/2022	350106	6231	343875	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322003766	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	2122019331	30/03/2022	79664	1418	78246	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322003767	17/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	2122017910	07/03/2022	255554.96	4547.96	251007	CORE- STEPS
SBS	SOHINI ENGINEERING AND ENTERPRISES- NEW DELHI	PAYMENT THROUGH CIPS	01010322003768	17/06/2022	01010322700169	22/06/2022	0101220210	22/06/2022	014	05/05/2022	12386	0	12386	CORE- STEPS
SBS	SAFE PRO FIRE SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322003769	17/06/2022	01010322700169	22/06/2022	0101220210	22/06/2022	2837/22-23	30/05/2022	1724665	30694	1693971	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003771	17/06/2022	01010322700169	22/06/2022	0101220210	22/06/2022	SE/22-23/005	14/04/2022	92929	1743	91186	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322003773	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	A03/IGA/72	30/04/2022	44486	38	44448	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322003776	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	MMB/101/22- 23	02/06/2022	27594	24	27570	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322003777	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	LBSTMF02223 0370	31/05/2022	1036162.72	23621.72	1012541	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322003778	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	41100148	31/05/2022	1982400	35280	1947120	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003779	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	20220419	31/05/2022	1348315	37479	1310836	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322003780	20/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	AR- KO/022/0486	18/05/2022	49276.8	0.8	49276	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322003781	20/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	SA0261/22-23	30/04/2022	723369.5	15930.5	707439	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003782	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	20220429	31/05/2022	3017577	83879	2933698	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010322003783	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	BP220520017	17/05/2022	1568821.8	1329.8	1567492	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322003784	20/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	UA/22-23/089	31/05/2022	710334.63	19143.63	691191	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322003786	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	142	30/12/2021	492442	8764	483678	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322003788	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	2022-23/029	19/04/2022	567580	10101	557479	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010322003789	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	190	23/05/2022	469786	8361	461425	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01010322003790	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	MW/34/22-23	30/05/2022	45242.38	1398.38	43844	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322003792	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	25	26/04/2022	184108	3305	180803	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010322003794	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	187	13/05/2022	264320	4480	259840	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010322003795	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	188	14/05/2022	264320	4480	259840	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003796	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	MMB/099/22-23	02/06/2022	82782.9	69.9	82713	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003797	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	3320220103911	03/06/2022	304440	5418	299022	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003798	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	111/22-23	17/05/2022	102778	88	102690	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322003799	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	112/22-23	17/05/2022	15812	14	15798	CORE- STEPS
SBS	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	01010322003801	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	RV0028001197	18/01/2022	56002.8	327.8	55675	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003802	20/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	3320220103874	01/06/2022	20277	930	19347	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322003803	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	43/2022-23	31/05/2022	566400	10080	556320	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322003804	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	36/2022-23	01/06/2022	166040	2955	163085	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003805	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	067/2022-2023	28/05/2022	274586	4887	269699	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010322003806	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	106	18/05/2022	323102.94	24862.94	298240	CORE- STEPS
SBS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010322003807	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	I/0073/22-23	23/05/2022	2395532	42633	2352899	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322003808	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	3320220104114	10/06/2022	181684.6	3233.6	178451	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322003809	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	T/22-23/22	01/06/2022	54600.08	5507.08	49093	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322003810	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	SEPL/22-23/76	15/06/2022	1994790	35501	1959289	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003811	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	101/22/BSL	25/05/2022	3225357.72	57400.72	3167957	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010322003812	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	104	18/05/2022	323102.94	5476.94	317626	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010322003813	20/06/2022	01010322700177	27/06/2022	0101220223	27/06/2022	105	18/05/2022	282715	21755	260960	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003814	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	R0148/2022-23	01/06/2022	717869.52	16365.52	701504	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003815	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	SVE/050	02/06/2022	43774	38	43736	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003816	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	RJ1122015720	20/05/2022	2124000	37800	2086200	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322003817	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	152/22-23	03/06/2022	718443	12786	705657	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322003819	20/06/2022	01010322700176	27/06/2022	0101220223	27/06/2022	114/22/BSL	02/06/2022	215872.74	3842.74	212030	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322003820	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	RJ1122015851	20/05/2022	676706	12044	664662	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322003821	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	BKP/22-23/34	17/06/2022	36178.8	30.8	36148	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322003823	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	223000010	31/05/2022	4792204	229051	4563153	CORE- STEPS
SBS	KIRLOSAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322003824	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	33601000558	08/06/2022	1863388.81	89064.81	1774324	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322003827	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	DELCO/2022- 23/27	02/06/2022	156822	2658	154164	CORE- STEPS
SBS	JASS TUBES INDIA-HOWRAH	PAYMENT THROUGH CIPS	01010322003828	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	010/022-023	31/05/2022	34869	1220	33649	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010322003829	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	1002	03/04/2021	78313.76	1468.76	76845	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010322003830	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	029	19/05/2022	88287.6	75.6	88212	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010322003831	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	TICK034	27/05/2022	16299.37	1928.37	14371	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322003832	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	2223100885	31/05/2022	1699200	30240	1668960	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010322003833	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	RI/IR/202	26/05/2022	126732	2256	124476	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322003834	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	JM/028/22-23	10/05/2022	737500	13125	724375	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322003836	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	SRP/0650/22- 23	09/06/2022	30212.72	537.72	29675	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322003838	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	JM/029/22-23	10/05/2022	663750	11813	651937	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322003840	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	35/2022-2023	22/05/2022	93102	1657	91445	CORE- STEPS
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01010322003842	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	92200461	26/05/2022	2620092.93	46628.93	2573464	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322003845	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	FSK-22-151	25/05/2022	1233774.96	21957.96	1211817	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322003846	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	71-RI- 22100718	26/05/2022	636492	11328	625164	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322003848	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	R0192/2022-23	15/06/2022	33973	29	33944	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322003849	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	71-RI- 22100719	26/05/2022	318246	5664	312582	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322003850	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	GST/04/1/22-23	14/06/2022	1977715	37083	1940632	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322003851	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	71-RI- 22100720	26/05/2022	1315416.8	23410.8	1292006	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322003852	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	71-RI- 22100721	26/05/2022	954738	16992	937746	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010322003853	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	ULOP/G/037/2 2-23	27/05/2022	4472778.96	73381.96	4399397	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003854	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	GST/033/22-23	17/06/2022	2125099.88	39845.88	2085254	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	AGARWAL FASTNERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322003855	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	23/001762	06/05/2022	129687.9	0.9	129687	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003856	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	GST/029/22-23	15/06/2022	2576212	48304	2527908	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003859	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	GST/034/22-23	17/06/2022	408159	7653	400506	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003861	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	GST/023/22-23	13/06/2022	1681573.84	31529.84	1650044	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003862	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	GST/024/22-23	13/06/2022	1117950.64	20961.64	1096989	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322003863	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	40	28/05/2022	2518331	44818	2473513	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322003864	20/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	DELCO/2022- 23/26	02/06/2022	196027.5	3322.5	192705	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322003865	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	40/2022-23	09/06/2022	2194800	39060	2155740	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322003866	20/06/2022	01010322700178	27/06/2022	0101220228	28/06/2022	41/2022-23	09/06/2022	1097400	19530	1077870	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010322003868	20/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	19	06/06/2022	960292	17090	943202	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322003869	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	T/22-23/209	29/05/2022	52687	45	52642	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS- GHAZIABAD	PAYMENT THROUGH CIPS	01010322003870	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	10	19/06/2022	63985.5	0.5	63985	CORE- STEPS
SBS	B. K. INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322003872	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	BKIC/01/22-23	12/05/2022	228684	3876	224808	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322003873	20/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	RLE/10/CR/22- 23	18/05/2022	12031	0	12031	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322003874	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	INS/1183	15/03/2022	136080	2430	133650	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322003875	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	INS/118	11/05/2022	159413.52	2847.52	156566	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322003877	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	AP-00033	13/04/2022	18009.6	16.6	17993	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322003878	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	AP-00015	06/04/2022	70000	1313	68687	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322003879	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	006/march/202 2	09/03/2022	127344	114	127230	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322003880	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	007/june/2022	10/06/2022	16520	14	16506	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003881	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	K/285	03/05/2022	23814	447	23367	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322003882	20/06/2022	01010322700166	21/06/2022	0101220210	22/06/2022	7517	01/06/2022	17640	0	17640	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322003883	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	7518	01/06/2022	16143.76	0.76	16143	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003884	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/492	24/05/2022	16926	16	16910	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003885	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/535	27/05/2022	19880	18	19862	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003886	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/549	28/05/2022	19745.6	18.6	19727	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003887	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	2022-23/H/614	30/04/2022	115762.5	0.5	115762	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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 ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003888	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	2022- 23/H/1441	13/06/2022	115762.5	0.5	115762	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003889	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/649	04/06/2022	15750	15	15735	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003890	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/753	11/06/2022	19880	18	19862	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003891	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	k/754	11/06/2022	19656	18	19638	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003892	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/805	14/06/2022	16424.8	15.8	16409	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003893	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/806	14/06/2022	3572.8	21.8	3551	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003894	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	K/641	04/06/2022	17640	17	17623	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322003895	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	22- 23/MUMBAI/60	13/04/2022	44800	40	44760	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322003896	21/06/2022	01010322700167	21/06/2022	0101220210	22/06/2022	72/22-23	29/04/2022	123699.52	110.52	123589	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322003897	21/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	926/22-23	30/05/2022	8850	8	8842	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322003899	21/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	20220397	29/05/2022	2899260	51597	2847663	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322003900	21/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	EW/27/22-23	20/06/2022	460015.92	8186.92	451829	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01010322003907	21/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	RI/IR/203	26/05/2022	23788.8	423.8	23365	CORE- STEPS
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010322003908	21/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	AEWT/22- 23/129	30/05/2022	236495.6	4209.6	232286	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003909	21/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	078/2022-2023	09/06/2022	1346700.96	23966.96	1322734	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003910	21/06/2022	01010322700181	29/06/2022	0101220233	30/06/2022	03	13/04/2022	61343	1092	60251	CORE- STEPS
SBS	RESITECH ELECTRICALS PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010322003928	21/06/2022	01010322700173	24/06/2022	0101220216	24/06/2022	003/202151	06/04/2022	2354100	41895	2312205	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322003930	21/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	SRW/2022- 23/175	25/05/2022	719345.7	12802.7	706543	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322003932	21/06/2022	01010322700183	30/06/2022	0101220237	30/06/2022	SBPL/0295/22- 23	03/06/2022	136941.72	3122.72	133819	CORE- STEPS
SBS	ELECTRICAL MICANITE CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322003935	21/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	GST/025/22-23	02/05/2022	148680	2646	146034	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322003936	21/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	288	31/05/2022	15190.85	422.85	14768	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322003939	21/06/2022	01010322700183	30/06/2022	0101220237	30/06/2022	289	31/05/2022	27446	763	26683	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322003940	21/06/2022	01010322700183	30/06/2022	0101220237	30/06/2022	EEIC/015/22- 23	20/06/2022	82600	70	82530	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322003943	21/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	1130090797	18/05/2022	844436.89	13854.89	830582	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322003944	21/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	GST/035/22-23	17/06/2022	260296	4633	255663	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322003946	21/06/2022	01010322700183	30/06/2022	0101220237	30/06/2022	G-1421	14/06/2022	12036.98	204.98	11832	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322003947	21/06/2022	01010322700183	30/06/2022	0101220237	30/06/2022	IEI/026/2022- 23	30/05/2022	22136.8	18.8	22118	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	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003960	22/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	196/22-23	25/04/2022	826559.91	18843.91	807716	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003961	22/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	331/22-23	06/05/2022	1322999.96	23544.96	1299455	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322003962	22/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	352/22-23	10/05/2022	1389149.95	24722.95	1364427	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322003963	22/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	02	13/04/2022	130189	111	130078	CORE- STEPS
SBS	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	PAYMENT THROUGH CIPS	01010322003964	22/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	22230005	01/04/2022	110588.8	93.8	110495	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010322004005	22/06/2022	01010322700171	23/06/2022	0101220214	23/06/2022	200157	27/05/2022	74412	0	74412	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004031	23/06/2022	01010322700179	28/06/2022	0101220228	28/06/2022	MSO/LU/PI/22/11	06/06/2022	10619221	194207	10425014	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004064	23/06/2022	01010322700174	24/06/2022	0101220216	24/06/2022	MDO/IB/PI/PR	21/06/2022	49272	39	49233	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004112	24/06/2022	01010322700180	28/06/2022	0101220233	30/06/2022	ISCI/004/22-23	13/06/2022	2207337.5	37412.5	2169925	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322004135	27/06/2022	01010322700182	30/06/2022	0101220237	30/06/2022	RO-12-1411	23/06/2022	876150	15593	860557	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000109	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4586-A	31/03/2022	281105.48	5271.48	275834	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000110	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4585-A	31/03/2022	79856	1497	78359	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000111	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4585-B	31/03/2022	8400	158	8242	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000112	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4588-A	31/03/2022	6076	114	5962	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000113	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4589-A	31/03/2022	2604	49	2555	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000114	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4026	28/02/2022	60900	1142	59758	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000115	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4026A	28/02/2022	304813.16	5715.16	299098	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000116	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	252	30/04/2022	48720	914	47806	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000117	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	S-4025	28/02/2022	216116.83	4052.83	212064	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000118	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	S-2362	28/02/2022	219744	4120	215624	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000119	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	S-4025A	28/02/2022	18480	347	18133	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000120	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	31	30/04/2022	77280	1449	75831	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000121	01/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	S-2362A	28/02/2022	72128	1352	70776	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000122	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	251	30/04/2022	157175.88	2946.88	154229	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000123	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	31A	30/04/2022	120960	2268	118692	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000124	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	251A	30/04/2022	13440	252	13188	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000127	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	4027	28/02/2022	10248	192	10056	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	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000128	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	2365	28/02/2022	2352	44	2308	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000129	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	254	30/04/2022	20496	384	20112	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000130	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	34	30/04/2022	2520	47	2473	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000131	02/06/2022	01010422700033	02/06/2022	0101220169	03/06/2022	253	30/04/2022	329448	6177	323271	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000137	07/06/2022	01010422700034	07/06/2022	0101220179	08/06/2022	028/15513	24/05/2022	3940	79	3861	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000138	07/06/2022	01010422700034	07/06/2022	0101220179	08/06/2022	032/15513	24/05/2022	117149	0	117149	CORE- STEPS
SBN S	SUMMIT HEALTHCARE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010422000139	10/06/2022	01010422700035	15/06/2022	0101220196	16/06/2022	14567	19/04/2022	985619.04	17601.04	968018	CORE- STEPS
SBN S	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010422000140	10/06/2022	01010422700035	15/06/2022	0101220196	16/06/2022	DAW/22-23/003	12/05/2022	44999.9	0.9	44999	CORE- STEPS
SBN S	DAWELL LIFESCENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010422000141	10/06/2022	01010422700035	15/06/2022	0101220196	16/06/2022	DAW/22-23/027	13/05/2022	44999.9	0.9	44999	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000146	16/06/2022	01010422700036	20/06/2022	0101220204	20/06/2022	038/15514	11/06/2022	48909	979	47930	CORE- STEPS
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010422000147	17/06/2022	01010422700037	20/06/2022	0101220205	20/06/2022	PEIC/244/21-22	26/03/2022	6087600	114143	5973457	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000148	20/06/2022	01010422700036	20/06/2022	0101220204	20/06/2022	042/15514	11/06/2022	95909	0	95909	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000149	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	32	30/04/2022	6720	6	6714	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000150	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	2363	28/02/2022	5488	103	5385	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000151	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	33	30/04/2022	5880	110	5770	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000152	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	2364	28/02/2022	6272	6	6266	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000153	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	294	31/05/2022	2604	49	2555	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000154	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	773	31/05/2022	30744	576	30168	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000155	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	292	31/05/2022	124992	2344	122648	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000156	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	770	31/05/2022	157175.88	2946.88	154229	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000157	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	771	31/05/2022	60900	1142	59758	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000158	22/06/2022	01010422700038	22/06/2022	0101220223	27/06/2022	772	31/05/2022	308072.59	5776.59	302296	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000159	22/06/2022	01010422700039	22/06/2022	0101220210	22/06/2022	42904	07/06/2022	96767.49	4608.49	92159	CORE- STEPS
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010422000161	24/06/2022	01010422700040	24/06/2022	0101220216	24/06/2022	807410	22/06/2022	144124	0	144124	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000162	27/06/2022	01010422700041	27/06/2022	952943	27/06/2022	807411	24/06/2022	13716019	0	13716019	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000163	27/06/2022	01010422700042	27/06/2022	0101220223	27/06/2022	807412	24/06/2022	1720631	0	1720631	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000164	28/06/2022	01010422700044	30/06/2022	0101220232	30/06/2022	JSXX2100724	21/03/2022	131638804.62	111558.62	131527246	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	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000165	28/06/2022	01010422700044	30/06/2022	0101220232	30/06/2022	JSXX2100740	23/03/2022	131638804.62	111558.62	131527246	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000166	28/06/2022	01010422700044	30/06/2022	0101220232	30/06/2022	JSXX2100775	26/03/2022	131638804.62	111558.62	131527246	CORE-STEP S
SBN S	Crew Business Systems	PAYMENT THROUGH CIPS	01010422000168	28/06/2022	01010422700043	29/06/2022	0101220234	30/06/2022	CBS/22-23/193	10/05/2022	1099944.68	19575.68	1080369	CORE-STEP S
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010522000029	03/06/2022	01010522700011	03/06/2022	0101220169	03/06/2022	160485	31/05/2022	51230	0	51230	CORE-STEP S
STS	BANSWARA SYNTEX LTD-BANSWARA	PAYMENT THROUGH CIPS	01010522000030	03/06/2022	01010522700011	03/06/2022	0101220169	03/06/2022	160487	31/05/2022	50160	0	50160	CORE-STEP S
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010522000031	03/06/2022	01010522700011	03/06/2022	0101220169	03/06/2022	160488	31/05/2022	70490	0	70490	CORE-STEP S
STS	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01010522000032	08/06/2022	01010522700012	08/06/2022	0101220182	09/06/2022	162023	08/06/2022	475880	0	475880	CORE-STEP S
STS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01010522000033	08/06/2022	01010522700012	08/06/2022	0101220182	09/06/2022	162029	08/06/2022	176250	0	176250	CORE-STEP S
STS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010522000034	08/06/2022	01010522700012	08/06/2022	0101220182	09/06/2022	162027	08/06/2022	50500	0	50500	CORE-STEP S
STS	GAUTAM ENTERPRISES	PAYMENT THROUGH CIPS	01010522000036	17/06/2022	01010522700013	17/06/2022	0101220199	17/06/2022	201081	15/06/2022	35202	0	35202	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000005	22/06/2022	01011122700005	22/06/2022	0101220211	23/06/2022	213893	22/06/2022	380000000	0	380000000	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000006	28/06/2022	01011122700006	28/06/2022	0101220227	28/06/2022	213894	28/06/2022	587380473	0	587380473	CORE-STEP S
TAC	AMBADAS VISHNUPANT SHRIMALI	PAYMENT THROUGH CIPS	01011222000566	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335955	19/05/2022	240	0	240	CORE-STEP S
TAC	PRAKASH SUKHDEV AVHAD	PAYMENT THROUGH CIPS	01011222000567	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335954	19/05/2022	2100	0	2100	CORE-STEP S
TAC	MANISH ASHOK MEHTA	PAYMENT THROUGH CIPS	01011222000568	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335952	19/05/2022	1060	0	1060	CORE-STEP S
TAC	NAGNATH NARSINGH GAJAKOSH	PAYMENT THROUGH CIPS	01011222000569	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335957	23/05/2022	180	0	180	CORE-STEP S
TAC	KAMLESH SHANKER KASHID	PAYMENT THROUGH CIPS	01011222000570	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335959	23/05/2022	145	0	145	CORE-STEP S
TAC	SHESHRAO PARBHAT TUPE	PAYMENT THROUGH CIPS	01011222000571	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335956	23/05/2022	240	0	240	CORE-STEP S
TAC	VAGARE VIJAY JAGANNATH	PAYMENT THROUGH CIPS	01011222000572	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335960	23/05/2022	140	0	140	CORE-STEP S
TAC	SATISH RATANRAO GAWALI	PAYMENT THROUGH CIPS	01011222000573	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335961	23/05/2022	250	0	250	CORE-STEP S
TAC	BABU BHANUDAS WAVHAL	PAYMENT THROUGH CIPS	01011222000574	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335962	23/05/2022	150	0	150	CORE-STEP S
TAC	DEVCHAND MAHADU KAKAD	PAYMENT THROUGH CIPS	01011222000575	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335963	23/05/2022	230	0	230	CORE-STEP S
TAC	SINDHU MAHADU KAKAD	PAYMENT THROUGH CIPS	01011222000576	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335964	23/05/2022	115	0	115	CORE-STEP S
TAC	PRAVIN SADASHIVRAO MANGNALE	PAYMENT THROUGH CIPS	01011222000577	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335965	23/05/2022	615	0	615	CORE-STEP S
TAC	NAVIN PAREKH	PAYMENT THROUGH CIPS	01011222000578	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335966	23/05/2022	360	0	360	CORE-STEP S
TAC	SUDHA HRIDAYSHANKAR PANDE	PAYMENT THROUGH CIPS	01011222000579	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335967	23/05/2022	2055	0	2055	CORE-STEP S
TAC	GIRRAJ KISHOR AGRAWAL	PAYMENT THROUGH CIPS	01011222000580	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335958	23/05/2022	150	0	150	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
TAC	SANDEEP RAMCHANDRA SHARMA	PAYMENT THROUGH CIPS	01011222000581	01/06/2022	01011222700099	02/06/2022	0101220166	02/06/2022	335953	19/05/2022	5400	0	5400	CORE- STEPS
TAC	BLUECRAFT AGRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222000582	01/06/2022	01011222700100	02/06/2022	0101220168	03/06/2022	060699	11/05/2022	9000	0	9000	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222000583	01/06/2022	01011222700100	02/06/2022	0101220168	03/06/2022	060691	10/05/2022	6300	0	6300	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222000584	01/06/2022	01011222700100	02/06/2022	0101220168	03/06/2022	060685	09/05/2022	23662	0	23662	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000588	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341678	25/05/2022	4860	0	4860	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000589	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341679	25/05/2022	5850	0	5850	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000590	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341672	25/05/2022	6000	0	6000	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000591	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341673	25/05/2022	10080	0	10080	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000592	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341674	25/05/2022	7560	0	7560	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000593	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341676	25/05/2022	18900	0	18900	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000594	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341677	25/05/2022	945	0	945	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000595	02/06/2022	01011222700102	03/06/2022	0101220168	03/06/2022	341675	25/05/2022	3780	0	3780	CORE- STEPS
TAC	NITIN SPINNERS LIMITED	PAYMENT THROUGH CIPS	01011222000596	02/06/2022	01011222700101	02/06/2022	0101220168	03/06/2022	355169	02/06/2022	137849	0	137849	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000597	06/06/2022	01011222700106	07/06/2022	0101220181	08/06/2022	358195	25/05/2022	41385	0	41385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000598	06/06/2022	01011222700106	07/06/2022	0101220181	08/06/2022	358191	24/05/2022	40730	0	40730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000599	06/06/2022	01011222700106	07/06/2022	0101220181	08/06/2022	358192	24/05/2022	31625	0	31625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000600	06/06/2022	01011222700106	07/06/2022	0101220181	08/06/2022	358193	25/05/2022	36030	0	36030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000601	06/06/2022	01011222700107	07/06/2022	0101220181	08/06/2022	358194	25/05/2022	40450	0	40450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000602	06/06/2022	01011222700107	07/06/2022	0101220181	08/06/2022	358196	27/05/2022	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000603	06/06/2022	01011222700107	07/06/2022	0101220181	08/06/2022	358197	27/05/2022	40445	0	40445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000604	06/06/2022	01011222700107	07/06/2022	0101220181	08/06/2022	358198	27/05/2022	41220	0	41220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000605	06/06/2022	01011222700108	07/06/2022	0101220181	08/06/2022	358199	27/05/2022	41940	0	41940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000606	06/06/2022	01011222700108	07/06/2022	0101220181	08/06/2022	358200	27/05/2022	24085	0	24085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000607	06/06/2022	01011222700108	07/06/2022	0101220181	08/06/2022	358201	30/05/2022	41095	0	41095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000608	06/06/2022	01011222700108	07/06/2022	0101220181	08/06/2022	358202	30/05/2022	41290	0	41290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000609	06/06/2022	01011222700108	07/06/2022	0101220181	08/06/2022	358203	30/05/2022	41290	0	41290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000610	06/06/2022	01011222700109	07/06/2022	0101220181	08/06/2022	358204	30/05/2022	40185	0	40185	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000611	06/06/2022	01011222700109	07/06/2022	0101220181	08/06/2022	358205	30/05/2022	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000612	06/06/2022	01011222700109	07/06/2022	0101220181	08/06/2022	358206	30/05/2022	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000613	06/06/2022	01011222700109	07/06/2022	0101220181	08/06/2022	358207	30/05/2022	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000614	06/06/2022	01011222700110	07/06/2022	0101220181	08/06/2022	358208	31/05/2022	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000615	06/06/2022	01011222700110	07/06/2022	0101220181	08/06/2022	358209	31/05/2022	39340	0	39340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000616	06/06/2022	01011222700110	07/06/2022	0101220181	08/06/2022	358210	31/05/2022	41455	0	41455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000617	06/06/2022	01011222700110	07/06/2022	0101220181	08/06/2022	358211	31/05/2022	40425	0	40425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000618	06/06/2022	01011222700110	07/06/2022	0101220181	08/06/2022	358212	31/05/2022	40885	0	40885	CORE- STEPS
TAC	MADHYA PRADESH POWER GENERATING CO LTD	PAYMENT THROUGH CIPS	01011222000619	06/06/2022	01011222700103	06/06/2022	0101220178	07/06/2022	355170	02/06/2022	33412	0	33412	CORE- STEPS
TAC	MADHYA PRADESH POWER GENERATING CO LTD	PAYMENT THROUGH CIPS	01011222000620	06/06/2022	01011222700103	06/06/2022	0101220178	07/06/2022	355171	02/06/2022	27319	0	27319	CORE- STEPS
TAC	MADHYA PRADESH POWER GENERATING CO LTD	PAYMENT THROUGH CIPS	01011222000621	06/06/2022	01011222700103	06/06/2022	0101220178	07/06/2022	355172	02/06/2022	109216	0	109216	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000623	06/06/2022	01011222700112	07/06/2022	0101220181	08/06/2022	341660	10/05/2022	248445	0	248445	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000624	06/06/2022	01011222700112	07/06/2022	0101220181	08/06/2022	341658	10/05/2022	93450	0	93450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000625	07/06/2022	01011222700112	07/06/2022	0101220181	08/06/2022	341659	10/05/2022	362385	0	362385	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000626	07/06/2022	01011222700112	07/06/2022	0101220181	08/06/2022	341648	10/05/2022	96444	0	96444	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000647	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341664	20/05/2022	2520	0	2520	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000648	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341665	20/05/2022	8505	0	8505	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000649	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341666	25/05/2022	14175	0	14175	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000650	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341667	20/05/2022	22680	0	22680	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000651	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341668	20/05/2022	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000652	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341669	20/05/2022	15120	0	15120	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000653	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341670	20/05/2022	13230	0	13230	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000654	07/06/2022	01011222700111	07/06/2022	0101220181	08/06/2022	341671	20/05/2022	7560	0	7560	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000656	07/06/2022	01011222700112	07/06/2022	0101220181	08/06/2022	341663	10/05/2022	132420	0	132420	CORE- STEPS
TAC	MADHYA PRADESH POWER GENERATING CO LTD	PAYMENT THROUGH CIPS	01011222000660	08/06/2022	01011222700113	08/06/2022	0101220181	08/06/2022	355173	06/06/2022	591295	0	591295	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000661	08/06/2022	01011222700117	09/06/2022	0101220185	10/06/2022	346574	05/04/2022	33090	0	33090	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000662	08/06/2022	01011222700117	09/06/2022	0101220185	10/06/2022	346576	05/04/2022	36000	0	36000	CORE- STEPS

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TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000663	08/06/2022	01011222700117	09/06/2022	0101220185	10/06/2022	346577	05/04/2022	2025	0	2025	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000664	08/06/2022	01011222700117	09/06/2022	0101220185	10/06/2022	346578	05/04/2022	62527	0	62527	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000665	08/06/2022	01011222700117	09/06/2022	0101220185	10/06/2022	346581	05/04/2022	4665	0	4665	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000666	08/06/2022	01011222700117	09/06/2022	0101220185	10/06/2022	346582	06/04/2022	4905	0	4905	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000667	08/06/2022	01011222700117	09/06/2022	0101220185	10/06/2022	346569	05/04/2022	6150	0	6150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000668	08/06/2022	01011222700118	09/06/2022	0101220185	10/06/2022	346568	05/04/2022	2700	0	2700	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000669	08/06/2022	01011222700116	09/06/2022	0101220185	10/06/2022	346567	05/04/2022	10185	0	10185	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000670	08/06/2022	01011222700116	09/06/2022	0101220185	10/06/2022	346554	02/04/2022	7665	0	7665	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000671	08/06/2022	01011222700116	09/06/2022	0101220185	10/06/2022	346552	02/04/2022	2850	0	2850	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000672	08/06/2022	01011222700116	09/06/2022	0101220185	10/06/2022	346553	02/04/2022	4545	0	4545	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000673	08/06/2022	01011222700116	09/06/2022	0101220185	10/06/2022	346570	05/04/2022	7635	0	7635	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000674	08/06/2022	01011222700116	09/06/2022	0101220185	10/06/2022	346573	05/04/2022	7020	0	7020	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000675	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346572	05/04/2022	12915	0	12915	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000676	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346571	05/04/2022	5415	0	5415	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000679	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346579	05/04/2022	45937	0	45937	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000680	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346583	06/04/2022	84270	0	84270	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000681	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346546	01/04/2022	48285	0	48285	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000682	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346547	01/04/2022	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000683	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346548	01/04/2022	1296	0	1296	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000684	08/06/2022	01011222700115	09/06/2022	0101220185	10/06/2022	346549	01/04/2022	1464	0	1464	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000686	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346551	01/04/2022	7548	0	7548	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000687	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346545	01/04/2022	31140	0	31140	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000688	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346528	01/04/2022	7980	0	7980	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000689	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346529	01/04/2022	7320	0	7320	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000690	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346530	01/04/2022	4698	0	4698	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000691	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346531	01/04/2022	1404	0	1404	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000692	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346534	01/04/2022	5232	0	5232	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000693	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346543	01/04/2022	480	0	480	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000694	08/06/2022	01011222700114	09/06/2022	0101220185	10/06/2022	346607	25/04/2022	8250	0	8250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000695	09/06/2022	01011222700118	10/06/2022	0101220188	13/06/2022	358213	01/06/2022	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000696	09/06/2022	01011222700118	10/06/2022	0101220188	13/06/2022	358214	01/06/2022	35940	0	35940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000697	09/06/2022	01011222700118	10/06/2022	0101220188	13/06/2022	358215	02/06/2022	40225	0	40225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000698	09/06/2022	01011222700118	10/06/2022	0101220188	13/06/2022	358216	02/06/2022	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000699	09/06/2022	01011222700119	10/06/2022	0101220188	13/06/2022	358217	02/06/2022	40135	0	40135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000700	09/06/2022	01011222700119	10/06/2022	0101220188	13/06/2022	358218	02/06/2022	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000701	09/06/2022	01011222700119	10/06/2022	0101220188	13/06/2022	358219	02/06/2022	43230	0	43230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000702	09/06/2022	01011222700119	10/06/2022	0101220188	13/06/2022	358220	03/06/2022	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000703	09/06/2022	01011222700119	10/06/2022	0101220188	13/06/2022	358221	03/06/2022	41190	0	41190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000704	09/06/2022	01011222700120	10/06/2022	0101220188	13/06/2022	358222	03/06/2022	42835	0	42835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000705	09/06/2022	01011222700120	10/06/2022	0101220188	13/06/2022	358223	03/06/2022	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000706	09/06/2022	01011222700120	10/06/2022	0101220188	13/06/2022	358224	03/06/2022	2040	0	2040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000707	09/06/2022	01011222700120	10/06/2022	0101220188	13/06/2022	358225	03/06/2022	41330	0	41330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000708	09/06/2022	01011222700120	10/06/2022	0101220188	13/06/2022	358226	03/06/2022	30410	0	30410	CORE- STEPS
TAC	MANOJ TUKARAM PATIL	PAYMENT THROUGH CIPS	01011222000709	09/06/2022	01011222700122	10/06/2022	0101220188	13/06/2022	346657	25/05/2022	4830	0	4830	CORE- STEPS
TAC	MANOJ TUKARAM PATIL	PAYMENT THROUGH CIPS	01011222000710	09/06/2022	01011222700122	10/06/2022	0101220188	13/06/2022	346658	25/05/2022	1320	0	1320	CORE- STEPS
TAC	MANOJ TUKARAM PATIL	PAYMENT THROUGH CIPS	01011222000711	09/06/2022	01011222700122	10/06/2022	0101220188	13/06/2022	346659	25/05/2022	3960	0	3960	CORE- STEPS
TAC	MANOJ TUKARAM PATIL	PAYMENT THROUGH CIPS	01011222000712	09/06/2022	01011222700122	10/06/2022	0101220188	13/06/2022	346660	25/05/2022	2850	0	2850	CORE- STEPS
TAC	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	01011222000713	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341689	30/05/2022	29295	0	29295	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000714	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341690	30/05/2022	109935	0	109935	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000715	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341691	30/05/2022	111195	0	111195	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000716	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341693	30/05/2022	37980	0	37980	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000717	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341694	30/05/2022	45405	0	45405	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000718	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341695	30/05/2022	33367	0	33367	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000720	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341699	30/05/2022	69840	0	69840	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000721	10/06/2022	01011222700123	13/06/2022	0101220190	14/06/2022	341680	25/05/2022	8505	0	8505	CORE- STEPS
TAC	KARNATAKA POWER CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011222000722	10/06/2022	01011222700121	10/06/2022	0101220188	13/06/2022	355168	30/05/2022	2197160	0	2197160	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222000725	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372671	18/05/2022	30240	0	30240	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222000726	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372672	18/05/2022	21682	0	21682	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222000727	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372673	18/05/2022	34425	0	34425	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222000728	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372674	18/05/2022	40545	0	40545	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222000729	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372539	03/02/2022	1770	0	1770	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222000730	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372542	03/02/2022	1740	0	1740	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000731	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372634	17/03/2022	630	0	630	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222000732	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372687	26/05/2022	52200	0	52200	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222000733	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372691	26/05/2022	145582	0	145582	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222000734	13/06/2022	01011222700124	14/06/2022	0101220190	14/06/2022	372692	26/05/2022	8700	0	8700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000736	15/06/2022	01011222700125	17/06/2022	0101220203	20/06/2022	358227	05/06/2022	24265	0	24265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000737	15/06/2022	01011222700125	17/06/2022	0101220203	20/06/2022	358228	05/06/2022	22320	0	22320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000738	15/06/2022	01011222700125	17/06/2022	0101220203	20/06/2022	358229	05/06/2022	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000739	15/06/2022	01011222700125	17/06/2022	0101220203	20/06/2022	358230	06/06/2022	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000740	15/06/2022	01011222700125	17/06/2022	0101220203	20/06/2022	358231	06/06/2022	41000	0	41000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000741	15/06/2022	01011222700126	17/06/2022	0101220203	20/06/2022	358232	06/06/2022	40480	0	40480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000742	15/06/2022	01011222700126	17/06/2022	0101220203	20/06/2022	358233	07/06/2022	40360	0	40360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000743	15/06/2022	01011222700126	17/06/2022	0101220203	20/06/2022	358234	07/06/2022	31250	0	31250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000744	15/06/2022	01011222700126	17/06/2022	0101220203	20/06/2022	358235	07/06/2022	40820	0	40820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000745	15/06/2022	01011222700126	17/06/2022	0101220203	20/06/2022	358236	07/06/2022	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000746	15/06/2022	01011222700127	17/06/2022	0101220203	20/06/2022	358237	07/06/2022	41525	0	41525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000747	15/06/2022	01011222700127	17/06/2022	0101220203	20/06/2022	358238	07/06/2022	41010	0	41010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000748	15/06/2022	01011222700127	17/06/2022	0101220203	20/06/2022	358239	07/06/2022	41670	0	41670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000749	15/06/2022	01011222700127	17/06/2022	0101220203	20/06/2022	358240	07/06/2022	40780	0	40780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000750	15/06/2022	01011222700127	17/06/2022	0101220203	20/06/2022	358241	07/06/2022	39610	0	39610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000751	15/06/2022	01011222700128	17/06/2022	0101220203	20/06/2022	358242	07/06/2022	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000752	15/06/2022	01011222700128	17/06/2022	0101220203	20/06/2022	358243	07/06/2022	39800	0	39800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000753	15/06/2022	01011222700128	17/06/2022	0101220203	20/06/2022	358244	08/06/2022	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000754	15/06/2022	01011222700128	17/06/2022	0101220203	20/06/2022	358245	08/06/2022	37480	0	37480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000755	15/06/2022	01011222700128	17/06/2022	0101220203	20/06/2022	358246	08/06/2022	40590	0	40590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000756	15/06/2022	01011222700129	17/06/2022	0101220203	20/06/2022	358247	08/06/2022	41540	0	41540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000757	15/06/2022	01011222700129	17/06/2022	0101220203	20/06/2022	358248	08/06/2022	40490	0	40490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000758	15/06/2022	01011222700129	17/06/2022	0101220203	20/06/2022	358249	09/06/2022	41480	0	41480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000759	15/06/2022	01011222700129	17/06/2022	0101220203	20/06/2022	358250	09/06/2022	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000760	15/06/2022	01011222700129	17/06/2022	0101220203	20/06/2022	358251	09/06/2022	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000761	15/06/2022	01011222700130	17/06/2022	0101220203	20/06/2022	358252	09/06/2022	40705	0	40705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000762	15/06/2022	01011222700130	17/06/2022	0101220203	20/06/2022	358253	09/06/2022	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000763	15/06/2022	01011222700130	17/06/2022	0101220203	20/06/2022	358254	09/06/2022	37120	0	37120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000764	15/06/2022	01011222700130	17/06/2022	0101220203	20/06/2022	358255	10/06/2022	12170	0	12170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000765	15/06/2022	01011222700130	17/06/2022	0101220203	20/06/2022	358256	13/06/2022	33695	0	33695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000766	15/06/2022	01011222700131	17/06/2022	0101220203	20/06/2022	358257	13/06/2022	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000767	15/06/2022	01011222700131	17/06/2022	0101220203	20/06/2022	358258	13/06/2022	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000768	15/06/2022	01011222700131	17/06/2022	0101220203	20/06/2022	358259	13/06/2022	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000769	15/06/2022	01011222700131	17/06/2022	0101220203	20/06/2022	358260	13/06/2022	33895	0	33895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000770	15/06/2022	01011222700131	17/06/2022	0101220203	20/06/2022	358261	13/06/2022	25465	0	25465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000771	16/06/2022	01011222700132	17/06/2022	0101220209	22/06/2022	358262	14/06/2022	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000772	16/06/2022	01011222700132	17/06/2022	0101220209	22/06/2022	358263	14/06/2022	34145	0	34145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000773	16/06/2022	01011222700132	17/06/2022	0101220209	22/06/2022	358264	14/06/2022	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000774	16/06/2022	01011222700132	17/06/2022	0101220209	22/06/2022	358265	14/06/2022	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000775	16/06/2022	01011222700132	17/06/2022	0101220209	22/06/2022	358266	15/06/2022	35675	0	35675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000776	16/06/2022	01011222700133	21/06/2022	0101220209	22/06/2022	358267	15/06/2022	40490	0	40490	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000777	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372676	18/05/2022	58050	0	58050	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000778	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372684	18/05/2022	27945	0	27945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000779	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372682	18/05/2022	50715	0	50715	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000780	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372681	18/05/2022	144337	0	144337	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000781	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372679	18/05/2022	121470	0	121470	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000782	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372678	18/05/2022	112095	0	112095	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000783	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372677	18/05/2022	35595	0	35595	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000784	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372594	09/03/2022	22470	0	22470	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000785	16/06/2022	01011222700134	23/06/2022	0101220217	24/06/2022	372685	20/05/2022	24360	0	24360	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000786	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372602	09/03/2022	50220	0	50220	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000787	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372408	23/12/2021	38430	0	38430	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000789	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372460	15/01/2022	38940	0	38940	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000790	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372472	15/01/2022	38812	0	38812	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000791	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372535	03/02/2022	15300	0	15300	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000792	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372498	25/01/2022	900	0	900	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000793	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372686	20/05/2022	4440	0	4440	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000794	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372556	09/02/2022	17955	0	17955	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000795	16/06/2022	01011222700135	23/06/2022	0101220217	24/06/2022	372193	19/08/2021	5928	0	5928	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000799	20/06/2022	01011222700137	23/06/2022	0101220217	24/06/2022	341686	30/05/2022	45840	0	45840	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000800	20/06/2022	01011222700137	23/06/2022	0101220217	24/06/2022	341685	30/05/2022	23715	0	23715	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000801	20/06/2022	01011222700137	23/06/2022	0101220217	24/06/2022	341698	30/05/2022	61965	0	61965	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000802	20/06/2022	01011222700137	23/06/2022	0101220217	24/06/2022	341697	30/05/2022	80700	0	80700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000804	20/06/2022	01011222700133	21/06/2022	0101220209	22/06/2022	358268	15/06/2022	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000805	20/06/2022	01011222700133	21/06/2022	0101220209	22/06/2022	358269	15/06/2022	22175	0	22175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000806	20/06/2022	01011222700133	21/06/2022	0101220209	22/06/2022	358270	15/06/2022	39820	0	39820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000807	20/06/2022	01011222700133	21/06/2022	0101220209	22/06/2022	358271	16/06/2022	41690	0	41690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000808	20/06/2022	01011222700133	21/06/2022	0101220209	22/06/2022	358272	20/06/2022	24700	0	24700	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000809	27/06/2022	01011222700141	28/06/2022	0101220234	30/06/2022	372693	07/06/2022	22680	0	22680	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000810	27/06/2022	01011222700141	28/06/2022	0101220234	30/06/2022	372694	07/06/2022	22050	0	22050	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000811	27/06/2022	01011222700141	28/06/2022	0101220234	30/06/2022	372695	07/06/2022	52657	0	52657	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000812	27/06/2022	01011222700141	28/06/2022	0101220234	30/06/2022	372722	15/06/2022	19440	0	19440	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000813	27/06/2022	01011222700141	28/06/2022	0101220234	30/06/2022	372711	15/06/2022	12600	0	12600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000814	27/06/2022	01011222700141	28/06/2022	0101220234	30/06/2022	372715	15/06/2022	17640	0	17640	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000815	27/06/2022	01011222700141	28/06/2022	0101220234	30/06/2022	372716	15/06/2022	41760	0	41760	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000816	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372697	07/06/2022	23160	0	23160	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000817	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372698	07/06/2022	39300	0	39300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000818	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372699	07/06/2022	32160	0	32160	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000819	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372700	07/06/2022	21180	0	21180	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000820	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372704	07/06/2022	26940	0	26940	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000821	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372705	07/06/2022	51367	0	51367	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000822	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372707	07/06/2022	187515	0	187515	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222000823	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372709	07/06/2022	1170	0	1170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000824	27/06/2022	01011222700138	28/06/2022	0101220227	28/06/2022	358273	20/06/2022	46845	0	46845	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000826	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353132	06/05/2022	7004	0	7004	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000827	27/06/2022	01011222700138	28/06/2022	0101220227	28/06/2022	358274	20/06/2022	31380	0	31380	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000828	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353133	06/05/2022	4350	0	4350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000829	27/06/2022	01011222700138	28/06/2022	0101220227	28/06/2022	358275	20/06/2022	33160	0	33160	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000830	27/06/2022	01011222700142	28/06/2022	0101220234	30/06/2022	372712	15/06/2022	86760	0	86760	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000831	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353134	06/05/2022	5072	0	5072	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000832	27/06/2022	01011222700138	28/06/2022	0101220227	28/06/2022	358276	21/06/2022	42390	0	42390	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000833	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353136	06/05/2022	3150	0	3150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000834	27/06/2022	01011222700138	28/06/2022	0101220227	28/06/2022	358277	21/06/2022	40845	0	40845	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000835	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372714	15/06/2022	175387	0	175387	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000836	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353137	06/05/2022	3780	0	3780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000837	27/06/2022	01011222700139	28/06/2022	0101220227	28/06/2022	358278	21/06/2022	19925	0	19925	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000838	27/06/2022	01011222700139	28/06/2022	0101220227	28/06/2022	358279	21/06/2022	42450	0	42450	CORE-STEP
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000839	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353138	06/05/2022	3915	0	3915	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000840	27/06/2022	01011222700139	28/06/2022	0101220227	28/06/2022	358280	22/06/2022	34670	0	34670	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222000841	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372723	15/06/2022	4680	0	4680	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000842	27/06/2022	01011222700139	28/06/2022	0101220227	28/06/2022	358281	22/06/2022	29235	0	29235	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000843	27/06/2022	01011222700139	28/06/2022	0101220227	28/06/2022	358282	22/06/2022	40195	0	40195	CORE-STEP
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000844	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353139	06/05/2022	1575	0	1575	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222000845	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372724	15/06/2022	990	0	990	CORE-STEP
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000846	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353140	06/05/2022	3150	0	3150	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222000847	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372725	15/06/2022	1560	0	1560	CORE-STEP
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000848	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353141	06/05/2022	2362	0	2362	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222000849	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372710	07/06/2022	21690	0	21690	CORE-STEP
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000850	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353142	06/05/2022	3900	0	3900	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000851	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372708	07/06/2022	161535	0	161535	CORE-STEP
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011222000852	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353143	06/05/2022	5220	0	5220	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000853	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372717	15/06/2022	58350	0	58350	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000854	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372720	15/06/2022	11400	0	11400	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000855	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372718	15/06/2022	209028	0	209028	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000856	27/06/2022	01011222700143	28/06/2022	0101220234	30/06/2022	372721	15/06/2022	95940	0	95940	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000857	27/06/2022	01011222700145	29/06/2022	0101220235	30/06/2022	372719	15/06/2022	1030005	0	1030005	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000860	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353126	07/04/2022	6394	0	6394	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000861	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353128	07/04/2022	65205	0	65205	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000862	27/06/2022	01011222700140	28/06/2022	0101220234	30/06/2022	353127	07/04/2022	31185	0	31185	CORE-STEP
TAC	MRVC	PAYMENT THROUGH CIPS	01011222000866	29/06/2022	01011222700146	29/06/2022	0101220235	30/06/2022	649087	28/06/2022	62681843	0	62681843	CORE-STEP
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222000867	29/06/2022	01011222700147	29/06/2022	978535	30/06/2022	649088	28/06/2022	62681842	0	62681842	DEMAND DRAFT
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000868	29/06/2022	01011222700144	29/06/2022	0101220235	30/06/2022	353122	07/04/2022	53190	0	53190	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000869	29/06/2022	01011222700144	29/06/2022	0101220235	30/06/2022	353123	07/04/2022	50512	0	50512	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000870	29/06/2022	01011222700144	29/06/2022	0101220235	30/06/2022	353124	07/04/2022	48127	0	48127	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000871	29/06/2022	01011222700144	29/06/2022	0101220235	30/06/2022	353125	07/04/2022	24075	0	24075	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000872	29/06/2022	01011222700144	29/06/2022	0101220235	30/06/2022	353130	07/04/2022	1695	0	1695	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000873	29/06/2022	01011222700144	29/06/2022	0101220235	30/06/2022	353131	07/04/2022	10692	0	10692	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000874	29/06/2022	01011222700144	29/06/2022	0101220235	30/06/2022	353120	07/04/2022	27462	0	27462	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	01011222000875	29/06/2022	01011222700148	29/06/2022	0101220234	30/06/2022	649089	28/06/2022	367499749	0	367499749	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000001	07/06/2022	01011422700001	08/06/2022	0101220181	08/06/2022	15140	22/03/2022	2034323	38792	1995531	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000002	07/06/2022	01011422700001	08/06/2022	0101220181	08/06/2022	10500	23/03/2022	1810341	34493	1775848	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000003	07/06/2022	01011422700001	08/06/2022	0101220181	08/06/2022	15176	24/03/2022	1398467.75	26648.75	1371819	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000004	07/06/2022	01011422700001	08/06/2022	0101220181	08/06/2022	10502	24/03/2022	1757056.82	33468.82	1723588	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000005	07/06/2022	01011422700001	08/06/2022	0101220181	08/06/2022	15244	26/03/2022	526545.42	10033.42	516512	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000006	07/06/2022	01011422700001	08/06/2022	0101220181	08/06/2022	13701	26/03/2022	323051	6157	316894	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000007	16/06/2022	01011422700002	20/06/2022	0101220209	22/06/2022	15168	23/03/2022	2761519.81	52625.81	2708894	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000009	16/06/2022	01011422700002	20/06/2022	0101220209	22/06/2022	10520	26/03/2022	2564299.25	48844.25	2515455	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000653	02/06/2022	01012122700120	16/06/2022	0101220196	16/06/2022	356	31/05/2022	3466046	2765	3463281	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000654	02/06/2022	01012122700112	07/06/2022	0101220182	09/06/2022	206	31/05/2022	30833095	24892	30808203	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000655	03/06/2022	01012122700109	06/06/2022	0101220174	07/06/2022	241-A	01/06/2022	3076671	2691	3073980	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000656	03/06/2022	01012122700110	06/06/2022	0101220174	07/06/2022	0243	01/06/2022	7129947	5751	7124196	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000657	03/06/2022	01012122700110	06/06/2022	0101220174	07/06/2022	0242	01/06/2022	5004964	4037	5000927	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000658	03/06/2022	01012122700110	06/06/2022	0101220174	07/06/2022	217-A	01/06/2022	2648215	2139	2646076	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000659	03/06/2022	01012122700109	06/06/2022	0101220174	07/06/2022	245	01/06/2022	5579189	4879	5574310	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000661	03/06/2022	01012122700109	06/06/2022	0101220174	07/06/2022	241-B	01/06/2022	14770626	12918	14757708	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000662	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	248	01/06/2022	15606190	12588	15593602	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000663	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	249	01/06/2022	21612545	17433	21595112	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000664	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	230A	01/06/2022	3043125	2458	3040667	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000665	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	230B	01/06/2022	6347195	5127	6342068	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000666	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	231A	01/06/2022	13481577	10889	13470688	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212200667	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	231B	01/06/2022	6483269	5236	6478033	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212200668	03/06/2022	01012122700110	06/06/2022	0101220174	07/06/2022	218-A	26/05/2022	15884920	12831	15872089	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212200669	03/06/2022	01012122700112	07/06/2022	0101220182	09/06/2022	141C	01/06/2022	3240418	2616	3237802	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212200670	03/06/2022	01012122700110	06/06/2022	0101220174	07/06/2022	218-B	01/06/2022	5295550	4277	5291273	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212200671	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	246	01/06/2022	17517374	14130	17503244	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212200672	03/06/2022	01012122700111	06/06/2022	0101220174	07/06/2022	247	01/06/2022	12512410	10093	12502317	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200673	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	107	27/05/0022	17280456	13626	17266830	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200674	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	117	02/06/2022	2659310	2148	2657162	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200675	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	116	02/06/2022	3016292	2434	3013858	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200676	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	107	02/06/2022	6121740	4821	6116919	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200677	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	113	02/06/2022	3191172	2578	3188594	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200678	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	109	02/06/2022	22446380	17676	22428704	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200679	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	112	02/06/2022	12567885	10139	12557746	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200680	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	110	02/06/2022	27547830	21693	27526137	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200681	07/06/2022	01012122700113	09/06/2022	0101220182	09/06/2022	111	02/06/2022	15081462	12167	15069295	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212200682	07/06/2022	01012122700114	09/06/2022	0101220182	09/06/2022	234	01/06/2022	5378858	4346	5374512	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212200684	09/06/2022	01012122700115	10/06/2022	0101220186	10/06/2022	05	08/06/2022	5611595	4419	5607176	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212200686	10/06/2022	01012122700117	10/06/2022	0101220187	10/06/2022	GHP-408	09/06/2022	9532107	7699	9524408	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212200687	10/06/2022	01012122700117	10/06/2022	0101220187	10/06/2022	GHP-409	09/06/2022	9007468	7266	9000202	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212200688	10/06/2022	01012122700117	10/06/2022	0101220187	10/06/2022	GHP-410	09/06/2022	23768206	19172	23749034	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200689	10/06/2022	01012122700116	10/06/2022	0101220187	10/06/2022	119	07/06/2022	15623022	12614	15610408	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200690	10/06/2022	01012122700116	10/06/2022	0101220187	10/06/2022	120	07/06/2022	2659310	2148	2657162	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200691	10/06/2022	01012122700116	10/06/2022	0101220187	10/06/2022	121	07/06/2022	25135770	20278	25115492	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212200692	10/06/2022	01012122700118	13/06/2022	0101220189	13/06/2022	118	07/06/2022	1476091	1190	1474901	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212200693	13/06/2022	01012122700121	16/06/2022	0101220196	16/06/2022	LTT-387	09/06/2022	12977687	10231	12967456	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212200694	13/06/2022	01012122700121	16/06/2022	0101220196	16/06/2022	LTT-388	09/06/2022	27983324	22071	27961253	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212200696	13/06/2022	01012122700121	16/06/2022	0101220196	16/06/2022	LTT-390	10/06/2022	50669803	39945	50629858	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000697	13/06/2022	01012122700119	14/06/2022	0101220191	14/06/2022	254	10/06/2022	2870005	2315	2867690	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000698	13/06/2022	01012122700119	14/06/2022	0101220191	14/06/2022	256	10/06/2022	9366141	7555	9358586	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000699	13/06/2022	01012122700119	14/06/2022	0101220191	14/06/2022	260	10/06/2022	9662890	7805	9655085	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000700	13/06/2022	01012122700119	14/06/2022	0101220191	14/06/2022	261	10/06/2022	9254173	7465	9246708	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000701	13/06/2022	01012122700119	14/06/2022	0101220191	14/06/2022	262	10/06/2022	14885717	12007	14873710	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000702	13/06/2022	01012122700119	14/06/2022	0101220191	14/06/2022	263	10/06/2022	5502688	4439	5498249	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000703	13/06/2022	01012122700119	14/06/2022	0101220191	14/06/2022	264	10/06/2022	6252058	5043	6247015	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000704	13/06/2022	01012122700122	16/06/2022	0101220196	16/06/2022	244-A	10/06/2022	22547145	19719	22527426	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000705	13/06/2022	01012122700122	16/06/2022	0101220196	16/06/2022	258	10/06/2022	2542297	2052	2540245	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000706	13/06/2022	01012122700122	16/06/2022	0101220196	16/06/2022	259	10/06/2022	10170206	8207	10161999	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000707	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	270	10/06/2022	2592742	2093	2590649	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000708	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	271	10/06/2022	2592742	2093	2590649	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000709	13/06/2022	01012122700127	17/06/2022	0101220199	17/06/2022	129	08/06/2022	1508146	1217	1506929	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000710	13/06/2022	01012122700123	16/06/2022	0101220196	16/06/2022	127	08/06/2022	4786758	3867	4782891	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000711	13/06/2022	01012122700123	16/06/2022	0101220196	16/06/2022	126	08/06/2022	1562302	1261	1561041	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000712	13/06/2022	01012122700123	16/06/2022	0101220196	16/06/2022	125	08/06/2022	7290743	5887	7284856	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000713	13/06/2022	01012122700123	16/06/2022	0101220196	16/06/2022	124	08/06/2022	16664556	13455	16651101	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000714	13/06/2022	01012122700123	16/06/2022	0101220196	16/06/2022	123	08/06/2022	18747625	15137	18732488	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000715	13/06/2022	01012122700123	16/06/2022	0101220196	16/06/2022	122	08/06/2022	17706090	14296	17691794	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000716	13/06/2022	01012122700125	17/06/2022	0101220199	17/06/2022	257	10/06/2022	2592742	2093	2590649	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000717	13/06/2022	01012122700124	16/06/2022	0101220196	16/06/2022	237-A	10/06/2022	7013003	5665	7007338	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000718	13/06/2022	01012122700124	16/06/2022	0101220196	16/06/2022	237-B	10/06/2022	3309716	2673	3307043	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000719	13/06/2022	01012122700124	16/06/2022	0101220196	16/06/2022	238-A	10/06/2022	13493980	10899	13483081	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000720	13/06/2022	01012122700124	16/06/2022	0101220196	16/06/2022	238-B	10/06/2022	13231989	10687	13221302	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000721	13/06/2022	01012122700124	16/06/2022	0101220196	16/06/2022	217-B	01/06/2022	2647774	2139	2645635	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000722	13/06/2022	01012122700125	17/06/2022	0101220199	17/06/2022	250	10/06/2022	2499854	2016	2497838	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000723	13/06/2022	01012122700125	17/06/2022	0101220199	17/06/2022	251	10/06/2022	10001795	8068	9993727	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000724	13/06/2022	01012122700125	17/06/2022	0101220199	17/06/2022	252	10/06/2022	7507446	6056	7501390	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000725	13/06/2022	01012122700125	17/06/2022	0101220199	17/06/2022	253	10/06/2022	5004964	4037	5000927	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000726	13/06/2022	01012122700126	17/06/2022	0101220199	17/06/2022	280	10/06/2022	6463845	5208	6458637	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000727	13/06/2022	01012122700126	17/06/2022	0101220199	17/06/2022	281	10/06/2022	5626671	4534	5622137	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000728	13/06/2022	01012122700126	17/06/2022	0101220199	17/06/2022	265	10/06/2022	6628824	5347	6623477	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000729	13/06/2022	01012122700126	17/06/2022	0101220199	17/06/2022	266	10/06/2022	21740185	17356	21722829	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000730	13/06/2022	01012122700126	17/06/2022	0101220199	17/06/2022	267	10/06/2022	8621551	6954	8614597	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000731	13/06/2022	01012122700126	17/06/2022	0101220199	17/06/2022	268	10/06/2022	3128103	2523	3125580	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000732	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	272	10/06/2022	5296430	4278	5292152	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000733	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	273	10/06/2022	2502482	2019	2500463	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000734	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	274	10/06/2022	2395347	1930	2393417	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000735	13/06/2022	01012122700137	21/06/2022	0101220210	22/06/2022	275	10/06/2022	2688988	2171	2686817	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000736	13/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	276	10/06/2022	2688988	2171	2686817	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000737	13/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	277	10/06/2022	5085612	4104	5081508	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000738	13/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	278	10/06/2022	7623458	6152	7617306	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000739	13/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	279	10/06/2022	2543696	2053	2541643	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000740	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	284	10/06/2022	2395347	1930	2393417	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000741	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	285	10/06/2022	2502482	2019	2500463	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000742	13/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	269	10/06/2022	2983616	2404	2981212	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000743	13/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	283	10/06/2022	2869737	2312	2867425	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000744	14/06/2022	01012122700129	17/06/2022	0101220200	17/06/2022	411	13/06/2022	20514509	16548	20497961	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000745	15/06/2022	01012122700128	17/06/2022	0101220200	17/06/2022	131	10/06/2022	2513577	2028	2511549	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000746	15/06/2022	01012122700128	17/06/2022	0101220200	17/06/2022	132	10/06/2022	21657983	17453	21640530	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000747	15/06/2022	01012122700128	17/06/2022	0101220200	17/06/2022	135	10/06/2022	25385714	19969	25365745	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000748	15/06/2022	01012122700128	17/06/2022	0101220200	17/06/2022	136	10/06/2022	21480220	16897	21463323	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000749	15/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	291	14/06/2022	21453448	18763	21434685	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000750	15/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	298	14/06/2022	5447747	4765	5442982	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000751	15/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	299	14/06/2022	21450779	18761	21432018	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000752	15/06/2022	01012122700131	17/06/2022	0101220200	17/06/2022	292	14/06/2022	2993675	2412	2991263	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000753	15/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	293	14/06/2022	22741873	18324	22723549	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000754	15/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	289	14/06/2022	11719760	9443	11710317	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000755	15/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	290	14/06/2022	5864489	4725	5859764	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000756	15/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	297	14/06/2022	8610050	6937	8603113	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000757	15/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	304	14/06/2022	2993675	2412	2991263	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000758	15/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	235-A	14/06/2022	2684185	2169	2682016	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000759	15/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	300	14/06/2022	2436561	1964	2434597	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000760	15/06/2022	01012122700132	17/06/2022	0101220200	17/06/2022	294	14/06/2022	9738572	7850	9730722	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000761	15/06/2022	01012122700130	17/06/2022	0101220200	17/06/2022	06	14/06/2022	5368835	4223	5364612	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000762	15/06/2022	01012122700137	21/06/2022	0101220210	22/06/2022	295	14/06/2022	7186043	5790	7180253	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000763	15/06/2022	01012122700137	21/06/2022	0101220210	22/06/2022	296	14/06/2022	2389838	1926	2387912	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000764	15/06/2022	01012122700137	21/06/2022	0101220210	22/06/2022	302	14/06/2022	4790695	3860	4786835	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000765	15/06/2022	01012122700137	21/06/2022	0101220210	22/06/2022	303	14/06/2022	9581391	7720	9573671	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000766	15/06/2022	01012122700137	21/06/2022	0101220210	22/06/2022	288	14/06/2022	4790695	3860	4786835	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000767	15/06/2022	01012122700137	21/06/2022	0101220210	22/06/2022	287	14/06/2022	4788180	3858	4784322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000768	16/06/2022	01012122700134	20/06/2022	0101220205	20/06/2022	412	13/06/2022	20117497	16210	20101287	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000769	16/06/2022	01012122700134	20/06/2022	0101220205	20/06/2022	413	14/06/2022	22985318	18520	22966798	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000770	16/06/2022	01012122700134	20/06/2022	0101220205	20/06/2022	414	14/06/2022	11494994	9262	11485732	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000771	16/06/2022	01012122700135	21/06/2022	0101220210	22/06/2022	138	13/06/2022	9625770	7757	9618013	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000772	16/06/2022	01012122700135	21/06/2022	0101220210	22/06/2022	139	13/06/2022	1443865	1164	1442701	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000773	16/06/2022	01012122700136	21/06/2022	0101220210	22/06/2022	LTT-389-A	15/06/2022	4340330	3419	4336911	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000774	16/06/2022	01012122700136	21/06/2022	0101220210	22/06/2022	LTT-389	15/06/2022	7772292	6122	7766170	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000775	16/06/2022	01012122700136	21/06/2022	0101220210	22/06/2022	LTT-391	15/06/2022	15124264	11913	15112351	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000779	20/06/2022	01012122700142	27/06/2022	0101220223	27/06/2022	312	17/06/2022	6817292	5494	6811798	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000780	20/06/2022	01012122700142	27/06/2022	0101220223	27/06/2022	311	17/06/2022	17366753	13996	17352757	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000781	20/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	319	17/06/2022	8739855	7042	8732813	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000782	20/06/2022	01012122700133	20/06/2022	0101220205	20/06/2022	318	17/06/2022	2873928	2316	2871612	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000788	20/06/2022	01012122700138	24/06/2022	0101220216	24/06/2022	308	16/06/2022	21330929	18656	21312273	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000789	20/06/2022	01012122700138	24/06/2022	0101220216	24/06/2022	309	16/06/2022	21229422	18567	21210855	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000790	20/06/2022	01012122700138	24/06/2022	0101220216	24/06/2022	310	16/06/2022	8112028	7095	8104933	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000791	20/06/2022	01012122700139	24/06/2022	0101220216	24/06/2022	307	16/06/2022	17594668	14177	17580491	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000792	20/06/2022	01012122700139	24/06/2022	0101220216	24/06/2022	306	16/06/2022	9454677	7618	9447059	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000793	20/06/2022	01012122700142	27/06/2022	0101220223	27/06/2022	305	16/06/2022	14368733	11578	14357155	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000794	20/06/2022	01012122700141	24/06/2022	0101220216	24/06/2022	105	27/05/2022	7977930	6445	7971485	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000795	20/06/2022	01012122700141	24/06/2022	0101220216	24/06/2022	140	15/06/2022	7446068	6015	7440053	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000797	20/06/2022	01012122700141	24/06/2022	0101220216	24/06/2022	141	15/06/2022	12065169	9733	12055436	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000798	20/06/2022	01012122700141	24/06/2022	0101220216	24/06/2022	143	15/06/2022	14578746	11761	14566985	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000799	20/06/2022	01012122700141	24/06/2022	0101220216	24/06/2022	144	15/06/2022	14438656	11635	14427021	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000800	21/06/2022	01012122700142	27/06/2022	0101220223	27/06/2022	315	16/06/2022	12174282	9814	12164468	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000801	21/06/2022	01012122700142	27/06/2022	0101220223	27/06/2022	316	16/06/2022	9735526	7848	9727678	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000802	21/06/2022	01012122700142	27/06/2022	0101220223	27/06/2022	320	10/06/2022	4790695	3860	4786835	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000803	22/06/2022	01012122700140	24/06/2022	0101220216	24/06/2022	LTT-392	15/06/2022	9453623	7439	9446184	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000804	23/06/2022	01012122700144	29/06/2022	0101220233	30/06/2022	GHP-415	22/06/2022	3177369	2566	3174803	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000805	23/06/2022	01012122700144	29/06/2022	0101220233	30/06/2022	GHP-416	22/06/2022	14369641	11578	14358063	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000806	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	323	22/06/2022	2684594	2169	2682425	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000807	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	321	22/06/2022	5369190	4338	5364852	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000808	23/06/2022	01012122700144	29/06/2022	0101220233	30/06/2022	GHP-417	22/06/2022	11495712	9263	11486449	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000809	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	322	22/06/2022	2395347	1930	2393417	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000810	23/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	106	27/05/2022	5318620	4296	5314324	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000811	23/06/2022	01012122700144	29/06/2022	0101220233	30/06/2022	GHP-418	22/06/2022	12884215	10410	12873805	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000812	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	331	22/06/2022	2435709	1963	2433746	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000813	23/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	145	17/06/2022	21657983	17453	21640530	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000814	23/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	153	20/06/2022	12032213	9696	12022517	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000815	23/06/2022	01012122700147	30/06/2022	0101220237	30/06/2022	154	21/06/2022	16363810	13187	16350623	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000816	23/06/2022	01012122700154	30/06/2022	0101220237	30/06/2022	151	20/06/2022	18551099	14593	18536506	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000817	23/06/2022	01012122700154	30/06/2022	0101220237	30/06/2022	152	20/06/2022	12692857	9985	12682872	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000818	23/06/2022	01012122700154	30/06/2022	0101220237	30/06/2022	149	17/06/2022	15621978	12289	15609689	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000819	23/06/2022	01012122700147	30/06/2022	0101220237	30/06/2022	147	17/06/2022	1443865	1164	1442701	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000820	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	324	22/06/2022	8855531	7135	8848396	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000822	23/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	332	22/06/2022	9746248	7856	9738392	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000823	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	326	22/06/2022	14128351	11384	14116967	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000824	23/06/2022	01012122700146	30/06/2022	0101220237	30/06/2022	317-A	22/06/2022	4849125	3908	4845217	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000825	23/06/2022	01012122700146	30/06/2022	0101220237	30/06/2022	327	22/06/2022	13305089	10723	13294366	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000826	23/06/2022	01012122700146	30/06/2022	0101220237	30/06/2022	328	22/06/2022	4094036	3308	4090728	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000827	23/06/2022	01012122700150	30/06/2022	0101220237	30/06/2022	329	22/06/2022	8733988	7037	8726951	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000828	23/06/2022	01012122700147	30/06/2022	0101220237	30/06/2022	155	21/06/2022	13957367	11247	13946120	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000829	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	330	22/06/2022	8851219	7132	8844087	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000831	23/06/2022	01012122700150	30/06/2022	0101220237	30/06/2022	255-B	22/06/2022	2986131	2406	2983725	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000833	23/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	146	17/06/2022	5775462	4654	5770808	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000834	23/06/2022	01012122700150	30/06/2022	0101220237	30/06/2022	282-A	22/06/2022	5610506	4521	5605985	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000836	23/06/2022	01012122700150	30/06/2022	0101220237	30/06/2022	313-A	22/06/2022	11719281	9443	11709838	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000837	23/06/2022	01012122700143	29/06/2022	0101220233	30/06/2022	314-A	22/06/2022	26672568	21491	26651077	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000838	24/06/2022	01012122700149	30/06/2022	0101220237	30/06/2022	08	23/06/2022	6022231	4750	6017481	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000839	24/06/2022	01012122700149	30/06/2022	0101220237	30/06/2022	07	23/06/2022	2685028	2112	2682916	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000841	27/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	340	23/06/2022	2684594	2169	2682425	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000842	27/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	345	23/06/2022	8053785	6507	8047278	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000843	27/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	346	23/06/2022	13418679	10842	13407837	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000844	27/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	337	23/06/2022	3206021	2590	3203431	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000845	27/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	336	23/06/2022	2996276	2620	2993656	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000846	27/06/2022	01012122700146	30/06/2022	0101220237	30/06/2022	344	23/06/2022	16798243	13575	16784668	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000847	27/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	335	23/06/2022	2667616	2333	2665283	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000848	27/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	334	23/06/2022	9111799	7969	9103830	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000849	27/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	333	23/06/2022	8108692	7091	8101601	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000850	27/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	341	23/06/2022	12106577	10588	12095989	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000851	27/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	350	23/06/2022	5451618	4406	5447212	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000852	27/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	343	23/06/2022	13254367	10709	13243658	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000853	27/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	349	22/06/2022	2725809	2203	2723606	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000854	27/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	339	23/06/2022	5890502	4759	5885743	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000855	27/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	342	23/06/2022	6039476	4880	6034596	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000856	27/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	348	23/06/2022	2435709	1963	2433746	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000857	27/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	347	22/06/2022	2433150	1961	2431189	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000858	27/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	157	22/06/2022	9625770	7757	9618013	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000859	27/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	171	27/06/2022	3608340	2908	3605432	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000860	27/06/2022	01012122700147	30/06/2022	0101220237	30/06/2022	159	22/06/2022	1443865	1164	1442701	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000861	27/06/2022	01012122700154	30/06/2022	0101220237	30/06/2022	162	23/06/2022	2695714	2178	2693536	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000862	27/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	161	23/06/2022	18869998	15428	18854570	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000863	27/06/2022	01012122700151	30/06/2022	0101220237	30/06/2022	163	23/06/2022	3234856	2614	3232242	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000864	30/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	325-A	27/06/2022	2988167	2408	2985759	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000865	30/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	325-B	27/06/2022	14356828	11568	14345260	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000867	30/06/2022	01012122700150	30/06/2022	0101220237	30/06/2022	369	27/06/2022	8988078	7861	8980217	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000868	30/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	362	27/06/2022	8175928	6608	8169320	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000869	30/06/2022	01012122700155	30/06/2022	0101220237	30/06/2022	363	27/06/2022	2725809	2203	2723606	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000870	30/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	359	27/06/2022	23583313	20626	23562687	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000871	30/06/2022	01012122700145	30/06/2022	0101220237	30/06/2022	360	27/06/2022	5985061	5234	5979827	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000872	30/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	365	27/06/2022	6442107	5205	6436902	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000873	30/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	255-D	27/06/2022	2865546	2309	2863237	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	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000874	30/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	286-B	27/06/2022	5737798	4623	5733175	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000875	30/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	361	27/06/2022	9650276	7798	9642478	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000876	30/06/2022	01012122700152	30/06/2022	0101220237	30/06/2022	255-C	27/06/2022	14751356	11899	14739457	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000877	30/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	353	27/06/2022	19048506	15391	19033115	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000878	30/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	354	27/06/2022	8982177	7257	8974920	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000879	30/06/2022	01012122700148	30/06/2022	0101220237	30/06/2022	364	27/06/2022	3221054	2603	3218451	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000880	30/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	356	27/06/2022	23209123	18701	23190422	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000882	30/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	357	27/06/2022	19844795	16034	19828761	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000883	30/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	358	27/06/2022	26289433	21241	26268192	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000884	30/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	366	27/06/2022	3349703	2706	3346997	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000885	30/06/2022	01012122700153	30/06/2022	0101220237	30/06/2022	367	27/06/2022	6703298	5416	6697882	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000886	30/06/2022	01012122700154	30/06/2022	0101220237	30/06/2022	158	22/06/2022	2406443	1939	2404504	CORE- STEPS

