

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001725	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R3307T23/00859	27/04/2023	41665	0	41665	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001726	01/06/2023	01010123700467	06/06/2023	0101230165	08/06/2023	R0708T23/01997	30/04/2023	16337	0	16337	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001727	01/06/2023	01010123700420	01/06/2023	0101230152	01/06/2023	687886	31/05/2023	750	0	750	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001728	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R0708T23/00915	30/04/2023	12283	0	12283	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001729	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R0708T23/00372	26/04/2023	4726	0	4726	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001730	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T23/00643	26/04/2023	28336	0	28336	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001731	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T23/00267	19/04/2023	107356	0	107356	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001732	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T23/00269	18/04/2023	8469	0	8469	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001733	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T22/22660	17/03/2023	113017	0	113017	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001734	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T22/23305	21/03/2023	52920.64	0.64	52920	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001735	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R3307T22/14840	24/03/2023	1661340	0	1661340	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001736	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T22/24787	30/03/2023	78297	0	78297	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001737	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T22/24773	30/03/2023	51880	0	51880	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001738	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T22/22519	16/03/2023	56663	0	56663	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001739	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T22/24356	30/03/2023	3556601	0	3556601	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001740	01/06/2023	01010123700450	05/06/2023	0101230161	06/06/2023	R0708T23/35323	31/03/2023	93567	0	93567	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001741	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T23/00484	21/04/2023	3600	0	3600	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001742	01/06/2023	01010123700446	05/06/2023	0101230157	05/06/2023	R2705T23/01052	30/04/2023	40882	0	40882	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123001743	01/06/2023	01010123700422	01/06/2023	0101230152	01/06/2023	MSLDCDSM/23/7/1	23/05/2023	14178517	0	14178517	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001744	01/06/2023	01010123700428	01/06/2023	0101230155	02/06/2023	10CS172Wider154	27/03/2023	2574961	184846	2390115	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001746	01/06/2023	01010123700428	01/06/2023	0101230155	02/06/2023	10CS172Wider157	17/04/2023	2974349	213516	2760833	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001747	01/06/2023	01010123700428	01/06/2023	0101230155	02/06/2023	90CS172Wider80	30/05/2023	29279474	29279	29250195	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001748	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	CR21-22N07	30/11/2021	382266	43336	338930	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001749	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	CR21-22N08	28/12/2021	434763	55709	379054	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001750	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	CR21-22N09	31/01/2022	330374	37453	292921	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001751	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	CR21-22N10	18/02/2022	410798	46570	364228	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001752	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	CR21-22N11	15/03/2022	284878	32296	252582	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	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001753	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMCL/21-22/27	19/04/2022	370198	41968	328230	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001754	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMCL/22-23/040	11/05/2022	380061	43085	336976	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001755	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R3307T23/00946	29/04/2023	5764	0	5764	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001756	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R3307T23/00756	26/04/2023	12581	0	12581	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123001757	01/06/2023	01010123700423	01/06/2023	0101230152	01/06/2023	OSO114000084-102	03/05/2023	18764663	15902	18748761	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001758	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R3307T23/00628	25/04/2023	8485	0	8485	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001759	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R3307T23/00435	21/04/2023	2908	0	2908	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001760	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R3307T23/00312	19/04/2023	7375	0	7375	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001761	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R2705T23/00939	28/04/2023	2631	0	2631	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001762	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R2705T23/00938	28/04/2023	5637	0	5637	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001763	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R2705T23/00305	18/04/2023	7265	0	7265	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123001764	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R1906T23/01798	30/04/2023	3677	0	3677	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001765	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMCL/22-23/062	30/06/2022	954910	173368	781542	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001767	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL058	31/08/2022	1138499	129067	1009432	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001768	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL083	30/09/2022	1057306	125261	932045	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123001769	01/06/2023	01010123700421	01/06/2023	978800	01/06/2023	758360	01/06/2023	10000	0	10000	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001770	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL132	31/10/2022	622579	70580	551999	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001771	01/06/2023	01010123700424	01/06/2023	0101230152	01/06/2023	603	31/12/2022	3871	0	3871	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001772	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL172	30/11/2022	336442.78	38142.78	298300	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001773	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL184	30/12/2022	407591	46207	361384	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001774	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL244	31/01/2023	345904	39213	306691	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001775	01/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL279	28/02/2023	292159	24759	267400	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001777	01/06/2023	01010123700428	01/06/2023	0101230155	02/06/2023	10CS172Wider158	13/05/2023	2435431	174830	2260601	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001778	01/06/2023	01010123700424	01/06/2023	0101230152	01/06/2023	614	31/01/2023	1545	0	1545	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001779	01/06/2023	01010123700424	01/06/2023	0101230152	01/06/2023	629	28/02/2023	1400	0	1400	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001780	01/06/2023	01010123700428	01/06/2023	0101230155	02/06/2023	10TEND37MBC16	18/05/2023	4722317	338996	4383321	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001782	01/06/2023	01010123700424	01/06/2023	0101230152	01/06/2023	655	31/03/2023	1632	0	1632	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001783	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R1906T23/00486	25/04/2023	4392	0	4392	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001784	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R1906T23/01644	30/04/2023	7087	0	7087	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001785	01/06/2023	01010123700436	02/06/2023	0101230157	05/06/2023	R1906T23/00456	25/04/2023	3161	0	3161	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001786	01/06/2023	01010123700467	06/06/2023	0101230165	08/06/2023	R0708T23/01883	30/04/2023	4943	0	4943	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123001787	01/06/2023	01010123700427	01/06/2023	0101230155	02/06/2023	V12	22/04/2023	46000	1315	44685	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001789	01/06/2023	01010123700491	08/06/2023	0101230169	08/06/2023	R0708T23/00623	26/04/2023	10001	0	10001	CORE-STEP S
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123001791	01/06/2023	01010123700430	02/06/2023	0101230155	02/06/2023	288853	25/04/2023	3242188	0	3242188	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001792	01/06/2023	01010123700431	02/06/2023	0101230155	02/06/2023	363355	08/05/2023	893896	0	893896	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001793	01/06/2023	01010123700431	02/06/2023	0101230155	02/06/2023	363358	09/05/2023	800000	0	800000	CORE-STEP S
X-I	SECY TO FA & CAO	DIVISIONAL CASHIER, CSTM	01010123001794	01/06/2023	01010123700425	01/06/2023	978801	05/06/2023	804498	31/05/2023	1355	0	1355	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123001795	01/06/2023	01010123700428	01/06/2023	0101230155	02/06/2023	ACS10CS172WB19	02/04/2023	1808342	129814	1678528	CORE-STEP S
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010123001796	01/06/2023	01010123700425	01/06/2023	978801	05/06/2023	PO NO 638487	31/05/2023	500	0	500	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123001797	01/06/2023	01010123700428	01/06/2023	0101230155	02/06/2023	WD90CS172WB29	27/05/2023	5167209	263527	4903682	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001799	02/06/2023	01010123700439	02/06/2023	0101230155	02/06/2023	10CS172Wider155	10/04/2023	2974349	213516	2760833	CORE-STEP S
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123001801	02/06/2023	01010123700433	02/06/2023	0101230155	02/06/2023	07	25/04/2023	9893	168	9725	CORE-STEP S
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010123001806	02/06/2023	01010123700433	02/06/2023	0101230155	02/06/2023	173	23/05/2023	4760	0	4760	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001808	02/06/2023	01010123700439	02/06/2023	0101230155	02/06/2023	100CS172WB92	06/05/2023	2043947	146727	1897220	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001809	02/06/2023	01010123700439	02/06/2023	0101230155	02/06/2023	100494469ML13	26/04/2023	1047421	75190	972231	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001810	02/06/2023	01010123700439	02/06/2023	0101230155	02/06/2023	32	23/04/2023	5049408	362476	4686932	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001811	02/06/2023	01010123700439	02/06/2023	0101230155	02/06/2023	KNW10CS172WB92	17/04/2023	1474011	105813	1368198	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001812	02/06/2023	01010123700439	02/06/2023	0101230155	02/06/2023	10TEND37MBC22	13/05/2023	775432	55665	719767	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123001813	02/06/2023	01010123700456	06/06/2023	0101230161	06/06/2023	756073	31/05/2023	38250	0	38250	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123001814	02/06/2023	01010123700435	02/06/2023	0101230155	02/06/2023	K S/23-24/00166	02/05/2023	7854	0	7854	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123001817	02/06/2023	01010123700433	02/06/2023	0101230155	02/06/2023	520	19/04/2023	2000	0	2000	CORE-STEP S
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123001820	02/06/2023	01010123700432	02/06/2023	0101230153	02/06/2023	807858	01/06/2023	8472244	0	8472244	CORE-STEP S
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123001821	02/06/2023	01010123700435	02/06/2023	0101230155	02/06/2023	AGM/IMPRES T/31	01/06/2023	2193	0	2193	CORE-STEP S
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123001822	02/06/2023	01010123700435	02/06/2023	0101230155	02/06/2023	3050416556	04/05/2023	12882	0	12882	CORE-STEP S

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X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001824	02/06/2023	01010123700442	02/06/2023	0101230157	05/06/2023	360765	26/05/2023	494578	0	494578	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123001826	02/06/2023	01010123700437	02/06/2023	0101230157	05/06/2023	REMC/22-23/DL014	19/07/2022	800186	90713	709473	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001827	02/06/2023	01010123700442	02/06/2023	0101230157	05/06/2023	361149	18/05/2023	800000	0	800000	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123001828	02/06/2023	01010123700441	02/06/2023	0101230157	05/06/2023	C27E222300164626	01/11/2022	2513.56	1064.56	1449	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123001829	02/06/2023	01010123700441	02/06/2023	0101230157	05/06/2023	C27E222300195804	01/12/2022	2513.56	1064.56	1449	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123001830	02/06/2023	01010123700441	02/06/2023	0101230157	05/06/2023	C27E222300213887	01/01/2023	2482.57	1032.57	1450	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001831	02/06/2023	01010123700445	02/06/2023	0101230157	05/06/2023	360862	18/05/2023	800000	0	800000	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123001832	02/06/2023	01010123700441	02/06/2023	0101230157	05/06/2023	C27E222300239648	01/02/2023	2461.64	1064.64	1397	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001833	02/06/2023	01010123700445	02/06/2023	0101230157	05/06/2023	360860	17/05/2023	800000	0	800000	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123001834	02/06/2023	01010123700441	02/06/2023	0101230157	05/06/2023	C27E222300261602	01/03/2023	2462	1065	1397	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001835	02/06/2023	01010123700445	02/06/2023	0101230157	05/06/2023	360861	17/05/2023	800000	0	800000	CORE- STEPS
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123001837	02/06/2023	01010123700456	06/06/2023	0101230161	06/06/2023	PCMM/2021-22/008	07/05/2023	38451	1304	37147	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001838	02/06/2023	01010123700456	06/06/2023	0101230161	06/06/2023	2023-JAN-31	06/01/2023	19999	339	19660	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001839	02/06/2023	01010123700439	02/06/2023	0101230155	02/06/2023	KNW/DEBIT1	26/04/2023	4453402.6	79255.6	4374147	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010123001840	02/06/2023	01010123700438	02/06/2023	0101230155	02/06/2023	12639-12346	31/03/2023	155995.98	4457.98	151538	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123001841	02/06/2023	01010123700454	06/06/2023	0101230165	08/06/2023	000060	17/04/2023	9750	331	9419	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010123001842	02/06/2023	01010123700440	02/06/2023	0101230155	02/06/2023	01	11/04/2023	4980	84	4896	CORE- STEPS
X-I	CALSTAR SPONGE LIMITED	PAYMENT THROUGH CIPS	01010123001843	02/06/2023	01010123700447	05/06/2023	0101230161	06/06/2023	PVC/BM/0005	13/07/2021	108390	1930	106460	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123001845	02/06/2023	01010123700444	02/06/2023	978801	05/06/2023	794767	02/06/2023	120750	0	120750	CASH
X-I	CTPM	PAYMENT THROUGH CIPS	01010123001846	02/06/2023	01010123700443	02/06/2023	0101230157	05/06/2023	1675	25/05/2023	4825	0	4825	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123001848	02/06/2023	01010123700454	06/06/2023	0101230165	08/06/2023	000061	17/04/2023	8249.82	279.82	7970	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123001849	02/06/2023	01010123700454	06/06/2023	0101230165	08/06/2023	000066	13/05/2023	4499.28	152.28	4347	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010123001850	04/06/2023	01010123700453	06/06/2023	0101230161	06/06/2023	SC0005/23-24	12/04/2023	2804	51	2753	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010123001851	04/06/2023	01010123700453	06/06/2023	0101230161	06/06/2023	SC0004/23-24	12/04/2023	92801	1652	91149	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001852	05/06/2023	01010123700449	05/06/2023	0101230161	06/06/2023	363364	09/05/2023	479824	0	479824	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001853	05/06/2023	01010123700449	05/06/2023	0101230161	06/06/2023	363359	09/05/2023	434257	0	434257	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001854	05/06/2023	01010123700449	05/06/2023	0101230161	06/06/2023	363353	08/05/2023	434060	0	434060	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	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001855	05/06/2023	01010123700449	05/06/2023	0101230161	06/06/2023	363352	08/05/2023	434981	0	434981	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001856	05/06/2023	01010123700449	05/06/2023	0101230161	06/06/2023	363356	08/05/2023	441556	0	441556	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123001857	05/06/2023	01010123700456	06/06/2023	0101230161	06/06/2023	DC/015/23-24	31/05/2023	8673	0	8673	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123001858	05/06/2023	01010123700456	06/06/2023	0101230161	06/06/2023	DC/DN/002/23-24	31/05/2023	683	0	683	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001859	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	108431in8515	10/04/2023	392446	28172	364274	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001860	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	KNW/10CS172 WB87	21/03/2023	216860	15568	201292	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001861	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	KNW/10CS172 WB93	19/04/2023	75221	5400	69821	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001862	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	10CS172WB79	31/01/2023	943558	67734	875824	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001863	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	10CS172WB90	01/04/2023	2173244	156008	2017236	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001864	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	76	19/05/2023	11748	210	11538	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001865	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	77	19/05/2023	21357	380	20977	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001866	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	MHL/23-24/0092	20/04/2023	110443	7928	102515	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001867	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	MHL/23-24/0109	25/04/2023	179864	12912	166952	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001868	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	10CS172Wider 111	30/04/2023	331328	23785	307543	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123001869	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	100CS172WB93	13/05/2023	2235567	160482	2075085	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001870	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	39	13/05/2023	313957	22538	291419	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001871	05/06/2023	01010123700452	05/06/2023	0101230161	06/06/2023	10KNW8431in 8548	29/03/2023	184546	13248	171298	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123001874	05/06/2023	01010123700455	06/06/2023	0101230161	06/06/2023	R0708T21/231 38	21/01/2022	2594	0	2594	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123001877	05/06/2023	01010123700456	06/06/2023	0101230161	06/06/2023	806956	31/05/2023	36100	0	36100	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123001878	05/06/2023	01010123700458	06/06/2023	0101230161	06/06/2023	MI0636030064	01/06/2023	806561	0	806561	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123001879	05/06/2023	01010123700458	06/06/2023	0101230161	06/06/2023	ATC22230152 30502	01/06/2023	5670914	0	5670914	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123001880	05/06/2023	01010123700458	06/06/2023	0101230161	06/06/2023	CE/PP/SBY/15 480	01/06/2023	11283333	0	11283333	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123001881	05/06/2023	01010123700458	06/06/2023	0101230161	06/06/2023	232401523050 2	01/06/2023	103269850	0	103269850	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123001882	05/06/2023	01010123700458	06/06/2023	0101230161	06/06/2023	8000/23-24/00905	01/06/2023	405702	0	405702	CORE- STEPS
X-I	DHRUVI ENTERPRISES	PAYMENT THROUGH CIPS	01010123001884	05/06/2023	01010123700451	05/06/2023	0101230161	06/06/2023	DE/22-23/091	23/03/2023	7524	127	7397	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123001886	05/06/2023	01010123700458	06/06/2023	0101230161	06/06/2023	CR/MM/23-24/03	03/06/2023	630268090	630268	629637822	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123001888	06/06/2023	01010123700457	06/06/2023	0101230161	06/06/2023	OS011300016 9	25/05/2023	74815245	63403	74751842	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	01010123001890	06/06/2023	01010123700459	06/06/2023	0101230161	06/06/2023	R2705T22/10750	22/09/2022	14738	0	14738	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001891	06/06/2023	01010123700464	06/06/2023	0101230165	08/06/2023	R2705T22/24445	28/03/2023	121208	0	121208	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001892	06/06/2023	01010123700460	06/06/2023	0101230161	06/06/2023	R2705T22/16587	28/12/2022	11972	0	11972	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001893	06/06/2023	01010123700464	06/06/2023	0101230165	08/06/2023	R2705T22/22855	17/03/2023	20036	0	20036	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001895	06/06/2023	01010123700464	06/06/2023	0101230165	08/06/2023	R2705T22/20427	28/03/2023	32025	0	32025	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001896	06/06/2023	01010123700464	06/06/2023	0101230165	08/06/2023	R2705T22/22401	16/03/2023	21948	0	21948	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001897	06/06/2023	01010123700464	06/06/2023	0101230165	08/06/2023	R0708T22/33968	31/03/2023	50635	0	50635	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123001898	06/06/2023	01010123700457	06/06/2023	0101230161	06/06/2023	OS0113000173	26/05/2023	74800669	63390	74737279	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001899	06/06/2023	01010123700464	06/06/2023	0101230165	08/06/2023	R2705T23/00048	13/04/2023	79396	0	79396	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001901	06/06/2023	01010123700470	07/06/2023	0101230163	07/06/2023	360764	19/05/2023	1074981	0	1074981	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001902	06/06/2023	01010123700461	06/06/2023	0101230163	07/06/2023	360763	19/05/2023	800000	0	800000	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001903	06/06/2023	01010123700470	07/06/2023	0101230163	07/06/2023	361150	24/05/2023	1235353	0	1235353	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001904	06/06/2023	01010123700461	06/06/2023	0101230163	07/06/2023	361151	24/05/2023	870409	0	870409	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001905	06/06/2023	01010123700465	06/06/2023	0101230173	09/06/2023	JUN-1-2023	01/06/2023	4100	70	4030	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001906	06/06/2023	01010123700467	06/06/2023	0101230165	08/06/2023	697	31/05/2023	2382	0	2382	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123001907	06/06/2023	01010123700461	06/06/2023	0101230163	07/06/2023	360863	23/05/2023	800000	0	800000	CORE-STEP S
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123001908	06/06/2023	01010123700463	06/06/2023	978805	08/06/2023	730779	05/06/2023	458	0	458	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010123001909	06/06/2023	01010123700463	06/06/2023	978805	08/06/2023	804500	02/06/2023	1000	0	1000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001910	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/25513	31/03/2023	22866	0	22866	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001911	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/23491	23/03/2023	43564	0	43564	CORE-STEP S
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010123001912	06/06/2023	01010123700463	06/06/2023	978805	08/06/2023	804499	02/06/2023	3000	0	3000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001913	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R0708T22/33573	29/03/2023	24759	0	24759	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001914	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/23306	21/03/2023	101374	0	101374	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001916	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/22664	17/03/2023	21274	0	21274	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001917	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/22844	17/03/2023	25747	0	25747	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001918	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R0708T22/34062	29/03/2023	22824	0	22824	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001919	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R1906T22/21526	16/03/2023	29976	0	29976	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001920	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R1906T22/22212	27/03/2023	35297	0	35297	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001921	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/25234	31/03/2023	42674	0	42674	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001922	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/23815	24/03/2023	23558	0	23558	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001923	06/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	R2705T22/23485	31/03/2023	33416	0	33416	CORE-STEP S
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123001926	06/06/2023	01010123700462	06/06/2023	0101230165	08/06/2023	11	26/05/2023	14673	0	14673	CORE-STEP S
X-I	SABA KHATOON FD 3 YRS	SABA KHATOON FD 3 YRS	01010123001927	06/06/2023	01010123700490	08/06/2023	959627	12/06/2023	360671	23/05/2023	120000	0	120000	BANK CHEQUE
X-I	URMILA GULLAN RAM SHARMA FD	URMILA GULLAN RAM SHARMA FD	01010123001928	06/06/2023	01010123700490	08/06/2023	959629	12/06/2023	360669	23/05/2023	340000	0	340000	BANK CHEQUE
X-I	SHIKHA GULLANRAM SHARMA FD	SHIKHA GULLANRAM SHARMA FD	01010123001929	06/06/2023	01010123700490	08/06/2023	959628	12/06/2023	360670	23/05/2023	50000	0	50000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001931	06/06/2023	01010123700468	07/06/2023	0101230163	07/06/2023	R1906T21/06019	26/08/2021	18415	0	18415	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001933	06/06/2023	01010123700469	07/06/2023	0101230163	07/06/2023	R0708T21/16423	31/10/2021	7635	0	7635	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001934	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	38	13/05/2023	5321309	381994	4939315	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001935	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	108431in12Tou t35	12/04/2023	567000	40702	526298	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001936	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	30	19/04/2023	92273	6624	85649	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123001937	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	10KNW8431in 8550	04/05/2023	313957	22538	291419	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123001938	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	10KSWT37MBC01	09/05/2023	858060	61596	796464	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001939	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	MHL/23-24/0107	24/04/2023	35319	2536	32783	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001940	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	90841NG221321	31/10/2022	20700	21	20679	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123001941	06/06/2023	01010123700466	06/06/2023	0101230163	07/06/2023	10847NGVNPL11	13/01/2023	168728	12112	156616	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001942	06/06/2023	01010123700484	07/06/2023	0101230167	08/06/2023	363361	09/05/2023	800000	0	800000	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010123001943	06/06/2023	01010123700484	07/06/2023	0101230167	08/06/2023	363354	08/05/2023	468778	0	468778	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123001944	06/06/2023	01010123700465	06/06/2023	0101230173	09/06/2023	PKM232400001702	25/05/2023	43200	4320	38880	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001945	06/06/2023	01010123700467	06/06/2023	0101230165	08/06/2023	R3307T22/11372	22/02/2023	36392	0	36392	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001946	06/06/2023	01010123700491	08/06/2023	0101230169	08/06/2023	R2705T22/22297	17/03/2023	6055	0	6055	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123001947	06/06/2023	01010123700491	08/06/2023	0101230169	08/06/2023	R2705T22/22286	17/03/2023	6055	0	6055	CORE-STEP S
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	01010123001948	06/06/2023	01010123700477	07/06/2023	0101230163	07/06/2023	IT/23-24/0001	02/06/2023	14927	0	14927	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123001949	06/06/2023	01010123700477	07/06/2023	0101230163	07/06/2023	691	31/05/2023	1983	0	1983	CORE-STEP S
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123001950	07/06/2023	01010123700473	07/06/2023	978805	08/06/2023	696261	22/05/2023	4950	0	4950	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	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	01010123001951	07/06/2023	01010123700472	07/06/2023	959626	08/06/2023	757510	06/06/2023	7245	0	7245	BANK CHEQUE
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001952	07/06/2023	01010123700494	08/06/2023	0101230173	09/06/2023	UIE-174/22-23	20/03/2023	207840	176	207664	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001953	07/06/2023	01010123700494	08/06/2023	0101230173	09/06/2023	UIE-168/22-23	10/03/2023	20000	16	19984	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001954	07/06/2023	01010123700474	07/06/2023	0101230163	07/06/2023	755573	05/06/2023	1000	0	1000	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001955	07/06/2023	01010123700494	08/06/2023	0101230173	09/06/2023	UIE-173/22-23	20/03/2023	11000	9	10991	CORE- STEPS
X-I	ULTIMA SEARCH	PAYMENT THROUGH CIPS	01010123001956	07/06/2023	01010123700471	07/06/2023	0101230163	07/06/2023	2222300529	28/02/2023	39459	669	38790	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001957	07/06/2023	01010123700494	08/06/2023	0101230173	09/06/2023	UIE-180/22-23	29/03/2023	4500	3	4497	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010123001958	07/06/2023	01010123700471	07/06/2023	0101230163	07/06/2023	SCS/CC158/23 04	11/05/2023	481539	12977	468562	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123001959	07/06/2023	01010123700476	07/06/2023	0101230165	08/06/2023	90CS172WB66	31/05/2023	38560685	38561	38522124	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123001960	07/06/2023	01010123700494	08/06/2023	0101230173	09/06/2023	UIE-23/23-24	31/05/2023	48500	41	48459	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123001961	07/06/2023	01010123700476	07/06/2023	0101230165	08/06/2023	NGNCS172909 2	02/06/2023	9361694	9362	9352332	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001962	07/06/2023	01010123700476	07/06/2023	0101230165	08/06/2023	90TEND37MB C29	01/06/2023	1566981	1567	1565414	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123001963	07/06/2023	01010123700476	07/06/2023	0101230165	08/06/2023	90CS172WB10 0	01/06/2023	6859843	6860	6852983	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123001964	07/06/2023	01010123700476	07/06/2023	0101230165	08/06/2023	WD90CS172W B30	02/06/2023	4478783	228418	4250365	CORE- STEPS
X-I	Mesha Computers	PAYMENT THROUGH CIPS	01010123001965	07/06/2023	01010123700494	08/06/2023	0101230173	09/06/2023	993/0223	08/02/2023	9700	90	9610	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	01010123001966	07/06/2023	01010123700485	07/06/2023	0101230165	08/06/2023	361430	31/05/2023	14210	1421	12789	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010123001967	07/06/2023	01010123700479	07/06/2023	0101230163	07/06/2023	9367	19/04/2023	2620	0	2620	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123001968	07/06/2023	01010123700485	07/06/2023	0101230165	08/06/2023	361431	31/05/2023	30710	3071	27639	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010123001969	07/06/2023	01010123700485	07/06/2023	0101230165	08/06/2023	361434	31/05/2023	60630	6063	54567	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123001970	07/06/2023	01010123700479	07/06/2023	0101230163	07/06/2023	30/2302	15/05/2023	1965	0	1965	CORE- STEPS
X-I	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01010123001971	07/06/2023	01010123700485	07/06/2023	0101230165	08/06/2023	361596	25/05/2023	11700	1170	10530	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123001972	07/06/2023	01010123700485	07/06/2023	0101230165	08/06/2023	361597	25/05/2023	8786	879	7907	CORE- STEPS
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010123001975	07/06/2023	01010123700479	07/06/2023	0101230163	07/06/2023	H/415/G/2	24/05/2023	7192	0	7192	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010123001976	07/06/2023	01010123700475	07/06/2023	0101230165	08/06/2023	84	29/12/2022	7918	141	7777	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010123001977	07/06/2023	01010123700479	07/06/2023	0101230163	07/06/2023	CLAZ-46	02/06/2023	9000	0	9000	CORE- STEPS
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010123001978	07/06/2023	01010123700494	08/06/2023	0101230173	09/06/2023	GEM/23-24/39	19/05/2023	342998	6104	336894	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT ERS	PAYMENT THROUGH CIPS	01010123001980	07/06/2023	01010123700484	07/06/2023	0101230167	08/06/2023	361274	05/06/2023	240000	0	240000	CORE- STEPS



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X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123001981	07/06/2023	01010123700479	07/06/2023	0101230163	07/06/2023	G.402/PR/Gen. Imp	17/05/2023	3453	0	3453	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010123001982	07/06/2023	01010123700475	07/06/2023	0101230165	08/06/2023	59	14/10/2022	20998	375	20623	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123001983	07/06/2023	01010123700479	07/06/2023	0101230163	07/06/2023	03	31/05/2023	13500	0	13500	CORE- STEPS
X-I	RAMESH SINGH	PAYMENT THROUGH CIPS	01010123001985	07/06/2023	01010123700484	07/06/2023	0101230167	08/06/2023	361268	15/05/2023	145102	0	145102	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123001986	07/06/2023	01010123700483	07/06/2023	0101230163	07/06/2023	INV-338	01/06/2023	42000	1200	40800	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123001987	07/06/2023	01010123700483	07/06/2023	0101230163	07/06/2023	626	01/06/2023	36940	1056	35884	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123001988	07/06/2023	01010123700483	07/06/2023	0101230163	07/06/2023	2565	05/04/2023	43250	24116	19134	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123001989	07/06/2023	01010123700483	07/06/2023	0101230163	07/06/2023	GST/23-24/05/024	01/06/2023	34300	1307	32993	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010123001990	07/06/2023	01010123700479	07/06/2023	0101230163	07/06/2023	RPF/MINOR/IMPRES	31/05/2023	1985	0	1985	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123001991	07/06/2023	01010123700483	07/06/2023	0101230163	07/06/2023	2023-014	01/06/2023	92000	3505	88495	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123001992	07/06/2023	01010123700481	07/06/2023	0101230163	07/06/2023	NVVN0114230601/R	01/06/2023	120466581	0	120466581	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123001993	07/06/2023	01010123700481	07/06/2023	0101230163	07/06/2023	NVVN0114230601	01/06/2023	793157	33608	759549	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123001994	07/06/2023	01010123700475	07/06/2023	0101230165	08/06/2023	658187	06/06/2023	3000	0	3000	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123001995	07/06/2023	01010123700480	07/06/2023	0101230163	07/06/2023	L.CETI.THK.21	05/06/2023	3000	0	3000	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123001996	07/06/2023	01010123700482	07/06/2023	978805	08/06/2023	658186	06/06/2023	10000	0	10000	CASH
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123001997	07/06/2023	01010123700499	09/06/2023	0101230173	09/06/2023	001	19/04/2023	18774	318	18456	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123001998	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250501	30/09/2022	1231920	21924	1209996	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010123001999	07/06/2023	01010123700489	08/06/2023	0101230169	08/06/2023	950	02/05/2023	4665	0	4665	CORE- STEPS
X-I	UMESH KUMAR BAJPAI	PAYMENT THROUGH CIPS	01010123002000	07/06/2023	01010123700486	07/06/2023	0101230165	08/06/2023	807588	22/05/2023	15860	1586	14274	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002001	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250502	30/09/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002002	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250503	30/09/2022	1231920	21924	1209996	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010123002004	07/06/2023	01010123700489	08/06/2023	0101230169	08/06/2023	02	15/05/2023	2750	0	2750	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123002005	07/06/2023	01010123700489	08/06/2023	0101230169	08/06/2023	964	03/05/2023	2560	0	2560	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002006	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250504	30/09/2022	1231920	21924	1209996	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010123002007	07/06/2023	01010123700478	07/06/2023	0101230165	08/06/2023	95	30/01/2023	24500	415	24085	CORE- STEPS
X-I	RAJAL ENTERPRISES-MAHARASHTRA	PAYMENT THROUGH CIPS	01010123002008	07/06/2023	01010123700488	08/06/2023	0101230169	08/06/2023	S0000492	25/04/2023	11894	202	11692	CORE- STEPS
X-I	RAJAL ENTERPRISES-MAHARASHTRA	PAYMENT THROUGH CIPS	01010123002009	07/06/2023	01010123700488	08/06/2023	0101230169	08/06/2023	S0000493	25/04/2023	11894	202	11692	CORE- STEPS

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X-I	RAJAL ENTERPRISES-MAHARASHTRA	PAYMENT THROUGH CIPS	01010123002010	07/06/2023	01010123700488	08/06/2023	0101230169	08/06/2023	S0000494	25/04/2023	11894	202	11692	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002011	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250505	30/09/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002012	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250512	30/09/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002013	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250327	29/07/2022	1231920	21924	1209996	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010123002014	07/06/2023	01010123700489	08/06/2023	0101230169	08/06/2023	w.390.B.XV	01/06/2023	23687	0	23687	CORE- STEPS
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010123002015	07/06/2023	01010123700489	08/06/2023	0101230169	08/06/2023	16	31/05/2023	950	0	950	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123002016	07/06/2023	01010123700489	08/06/2023	0101230169	08/06/2023	15	31/05/2023	10969	0	10969	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002017	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250328	29/07/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002019	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250329	29/07/2022	1231920	21924	1209996	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010123002020	07/06/2023	01010123700489	08/06/2023	0101230169	08/06/2023	impres/23	30/05/2023	2454	0	2454	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002021	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250330	29/07/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002022	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250331	29/07/2022	1231920	21924	1209996	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010123002023	07/06/2023	01010123700514	09/06/2023	0101230176	12/06/2023	01	03/04/2023	90479.56	4367.56	86112	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002024	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250758	27/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002025	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250759	27/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002026	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250760	27/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002027	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250761	27/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002028	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250762	27/12/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002029	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250232	29/06/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002030	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250233	29/06/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002031	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250234	29/06/2022	1231920	21924	1209996	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123002032	07/06/2023	01010123700487	07/06/2023	978805	08/06/2023	696433	26/05/2023	990	0	990	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002033	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250235	29/06/2022	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002034	07/06/2023	01010123700496	08/06/2023	0101230173	09/06/2023	KM202250236	29/06/2022	1231920	21924	1209996	CORE- STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123002035	08/06/2023	01010123700502	09/06/2023	0101230173	09/06/2023	002	26/05/2023	6584	112	6472	CORE- STEPS
X-I	SANGEETA CREATION	PAYMENT THROUGH CIPS	01010123002036	08/06/2023	01010123700502	09/06/2023	0101230173	09/06/2023	377	15/05/2023	1000	0	1000	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123002037	08/06/2023	01010123700520	12/06/2023	0101230176	12/06/2023	MUM02/027/23-24	03/05/2023	4720	80	4640	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002038	08/06/2023	01010123700520	12/06/2023	0101230176	12/06/2023	GEN0362	28/04/2023	28320	480	27840	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002039	08/06/2023	01010123700520	12/06/2023	0101230176	12/06/2023	GEN0360	28/04/2023	25665	435	25230	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123002042	08/06/2023	01010123700505	09/06/2023	0101230173	09/06/2023	PTL/H/006/23-24	26/05/2023	11093413	1450918	9642495	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002043	08/06/2023	01010123700491	08/06/2023	0101230169	08/06/2023	MAY-188-2023	31/05/2023	29500	590	28910	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123002044	08/06/2023	01010123700493	08/06/2023	0101230173	09/06/2023	8	05/04/2023	4601633	330332	4271301	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002045	08/06/2023	01010123700493	08/06/2023	0101230173	09/06/2023	90CS172Wider81	06/06/2023	5586099	5586	5580513	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002046	08/06/2023	01010123700493	08/06/2023	0101230173	09/06/2023	90CS172WB93	06/06/2023	8732436	8732	8723704	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123002047	08/06/2023	01010123700505	09/06/2023	0101230173	09/06/2023	PTL/H/008/23-24	26/05/2023	11093413	1450918	9642495	CORE- STEPS
X-I	DY CEE D AND G	DIVISIONAL CASHIER, CSTM	01010123002048	08/06/2023	01010123700492	08/06/2023	978806	09/06/2023	0825364	07/06/2023	18800	0	18800	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123002050	08/06/2023	01010123700505	09/06/2023	0101230173	09/06/2023	PTL/H/007/23-24	26/05/2023	152597	17976	134621	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123002051	08/06/2023	01010123700492	08/06/2023	978806	09/06/2023	771032	06/06/2023	15860	0	15860	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123002052	08/06/2023	01010123700505	09/06/2023	0101230173	09/06/2023	PTL/H/009/23-24	26/05/2023	152597	17976	134621	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123002053	08/06/2023	01010123700505	09/06/2023	0101230173	09/06/2023	PTL/H/011/23-24	26/05/2023	152597	17976	134621	CORE- STEPS
X-I	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01010123002054	08/06/2023	01010123700526	13/06/2023	0101230179	13/06/2023	NPISL/MAY/150	19/05/2023	96900	82	96818	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123002057	08/06/2023	01010123700497	08/06/2023	0101230169	08/06/2023	NTPC/C/Ebill0623	05/06/2023	9106432	0	9106432	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123002058	08/06/2023	01010123700495	08/06/2023	0101230169	08/06/2023	192	06/06/2023	700	14	686	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123002059	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	2606	28/04/2023	37390	1069	36321	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010123002060	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	23012	03/05/2023	53900	2054	51846	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002061	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	623	23/05/2023	47500	452	47048	CORE- STEPS
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123002062	08/06/2023	01010123700495	08/06/2023	0101230169	08/06/2023	R0001631	08/05/2023	4800	1980	2820	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002063	08/06/2023	01010123700504	09/06/2023	0101230173	09/06/2023	363535	24/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002064	08/06/2023	01010123700504	09/06/2023	0101230173	09/06/2023	363536	24/05/2023	80000	0	80000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002065	08/06/2023	01010123700504	09/06/2023	0101230173	09/06/2023	363534	24/05/2023	100000	0	100000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002066	08/06/2023	01010123700511	09/06/2023	0101230179	13/06/2023	364626	19/05/2023	1074980	0	1074980	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123002067	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	496	01/06/2023	35000	1000	34000	CORE- STEPS
X-I	REKHA	PAYMENT THROUGH CIPS	01010123002068	08/06/2023	01010123700504	09/06/2023	0101230173	09/06/2023	361269	15/05/2023	145101	0	145101	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123002069	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	2667	19/05/2023	43250	1236	42014	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	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123002070	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	AI2324000081	30/04/2023	4314	37	4277	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002072	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/24960	31/03/2023	39821	0	39821	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002073	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/22618	16/03/2023	86403	0	86403	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002074	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/10272	16/09/2022	45312	0	45312	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002075	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/21477	28/02/2022	20494	0	20494	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002076	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/25630	31/03/2023	20274	0	20274	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123002077	08/06/2023	01010123700503	09/06/2023	0101230173	09/06/2023	123	05/06/2023	2500	0	2500	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002078	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R1906T22/22855	31/03/2023	48890	0	48890	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002079	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/22566	15/03/2023	36257	0	36257	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002080	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/16011	30/11/2022	22955	0	22955	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002081	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T21/20093	18/02/2022	8491	0	8491	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010123002082	08/06/2023	01010123700503	09/06/2023	0101230173	09/06/2023	901	03/04/2023	17343	0	17343	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002083	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R2705T22/23728	23/03/2023	42581	0	42581	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002084	08/06/2023	01010123700500	09/06/2023	0101230173	09/06/2023	R3307T21/08134	18/11/2021	27240	0	27240	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123002085	08/06/2023	01010123700503	09/06/2023	0101230173	09/06/2023	103	08/05/2023	9982	0	9982	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010123002086	08/06/2023	01010123700503	09/06/2023	0101230173	09/06/2023	G402Imp70/2023	06/06/2023	29371	0	29371	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010123002087	08/06/2023	01010123700503	09/06/2023	0101230173	09/06/2023	No.CR/P-HQ/CS/J/	26/05/2023	1241	0	1241	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123002088	08/06/2023	01010123700510	09/06/2023	0101230173	09/06/2023	191	06/06/2023	1780	36	1744	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123002089	08/06/2023	01010123700498	08/06/2023	0101230173	09/06/2023	MSLDCDSM/23/8/1	30/05/2023	22893073	0	22893073	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002090	08/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	58	05/06/2023	42990	1228	41762	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010123002091	08/06/2023	01010123700503	09/06/2023	0101230173	09/06/2023	Kalpa Stationery	29/05/2023	1000	0	1000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123002092	08/06/2023	01010123700503	09/06/2023	0101230173	09/06/2023	1161	29/04/2023	1000	0	1000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002093	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	pceofficecr2023	18/05/2023	10920	104	10816	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002095	08/06/2023	01010123700513	09/06/2023	0101230176	12/06/2023	100CS172WB90	29/04/2023	3289303	236126	3053177	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002096	08/06/2023	01010123700511	09/06/2023	0101230179	13/06/2023	360773	05/06/2023	639071	0	639071	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002097	08/06/2023	01010123700501	09/06/2023	0101230173	09/06/2023	2023-2024/32	03/05/2023	41990	1200	40790	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123002098	08/06/2023	01010123700505	09/06/2023	0101230173	09/06/2023	PTL/H/010/23-24	26/05/2023	11093413	1450918	9642495	CORE- STEPS

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X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002099	08/06/2023	01010123700532	13/06/2023	0101230182	14/06/2023	360774	05/06/2023	800000	0	800000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002100	08/06/2023	01010123700513	09/06/2023	0101230176	12/06/2023	100CS172WB94	13/05/2023	1173498	84241	1089257	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002101	08/06/2023	01010123700512	09/06/2023	0101230176	12/06/2023	360767	01/06/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002102	08/06/2023	01010123700512	09/06/2023	0101230176	12/06/2023	360871	01/06/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002103	08/06/2023	01010123700512	09/06/2023	0101230176	12/06/2023	360766	01/06/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002104	08/06/2023	01010123700511	09/06/2023	0101230179	13/06/2023	361158	01/06/2023	800000	0	800000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002105	09/06/2023	01010123700540	14/06/2023	0101230182	14/06/2023	R1906T22/21549	16/03/2023	51190	0	51190	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002106	09/06/2023	01010123700540	14/06/2023	0101230182	14/06/2023	R3307T22/15725	31/03/2023	269053	0	269053	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002107	09/06/2023	01010123700613	23/06/2023	0101230212	23/06/2023	R2705T22/22573	16/03/2023	74588	17154	57434	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002108	09/06/2023	01010123700540	14/06/2023	0101230182	14/06/2023	R2705T22/22762	17/03/2023	74588	0	74588	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002109	09/06/2023	01010123700540	14/06/2023	0101230182	14/06/2023	R2705T22/24758	30/03/2023	74588	0	74588	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002110	09/06/2023	01010123700540	14/06/2023	0101230182	14/06/2023	R2705T22/24772	30/03/2023	152284	0	152284	CORE- STEPS
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010123002111	09/06/2023	01010123700517	12/06/2023	0101230176	12/06/2023	363382	02/06/2023	33800	3380	30420	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123002112	09/06/2023	01010123700517	12/06/2023	0101230176	12/06/2023	363384	02/06/2023	11730	1173	10557	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010123002113	09/06/2023	01010123700517	12/06/2023	0101230176	12/06/2023	363386	02/06/2023	86150	8615	77535	CORE- STEPS
X-I	PRASANTA SEKHAR DEKA	PAYMENT THROUGH CIPS	01010123002114	09/06/2023	01010123700517	12/06/2023	0101230176	12/06/2023	363388	02/06/2023	10430	1043	9387	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010123002115	09/06/2023	01010123700517	12/06/2023	0101230176	12/06/2023	0825151	08/06/2023	3750	375	3375	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002116	09/06/2023	01010123700540	14/06/2023	0101230182	14/06/2023	R2705T22/25584	31/03/2023	74588	0	74588	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002117	09/06/2023	01010123700513	09/06/2023	0101230176	12/06/2023	10CS172WB87	03/03/2023	240178	17242	222936	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002118	09/06/2023	01010123700513	09/06/2023	0101230176	12/06/2023	90531750ISO08	02/05/2023	625322	625	624697	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002119	09/06/2023	01010123700513	09/06/2023	0101230176	12/06/2023	90531750ISO09	02/05/2023	448248	448	447800	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002120	09/06/2023	01010123700540	14/06/2023	0101230182	14/06/2023	R2705T22/22100	13/03/2023	37632	0	37632	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002121	09/06/2023	01010123700513	09/06/2023	0101230176	12/06/2023	90531750ISO09	16/05/2023	982648	983	981665	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002122	09/06/2023	01010123700580	19/06/2023	0101230196	20/06/2023	R0708T22/33676	23/03/2023	31579	0	31579	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002123	09/06/2023	01010123700513	09/06/2023	0101230176	12/06/2023	90531750ISO10	16/05/2023	704389	704	703685	CORE- STEPS
X-I	SR AFA ADMIN	PAYMENT THROUGH CIPS	01010123002124	09/06/2023	01010123700507	09/06/2023	0101230173	09/06/2023	852	03/05/2023	19943	0	19943	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002125	09/06/2023	01010123700508	09/06/2023	0101230173	09/06/2023	806378	09/06/2023	9500	0	9500	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GST	PAYMENT THROUGH CIPS	01010123002126	09/06/2023	01010123700506	09/06/2023	0101230170	09/06/2023	23062700076883	09/06/2023	279633082	0	279633082	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010123002128	09/06/2023	01010123700509	09/06/2023	978807	12/06/2023	807591	09/06/2023	300000	0	300000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002129	09/06/2023	01010123700510	09/06/2023	0101230173	09/06/2023	2023-JUN-5	01/06/2023	8174	139	8035	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123002131	09/06/2023	01010123700516	12/06/2023	0101230176	12/06/2023	AI2223001513	18/02/2023	9307	89	9218	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123002132	09/06/2023	01010123700516	12/06/2023	0101230176	12/06/2023	AI2223001514	18/02/2023	12438	118	12320	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123002133	09/06/2023	01010123700516	12/06/2023	0101230176	12/06/2023	AI2223001510	18/02/2023	13021	119	12902	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123002134	09/06/2023	01010123700516	12/06/2023	0101230176	12/06/2023	6735	09/05/2023	37650	1077	36573	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002135	09/06/2023	01010123700519	12/06/2023	0101230176	12/06/2023	FM202204812	25/03/2023	88247213	1570502	86676711	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123002136	09/06/2023	01010123700510	09/06/2023	0101230173	09/06/2023	688	31/05/2023	1283	0	1283	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002137	09/06/2023	01010123700519	12/06/2023	0101230176	12/06/2023	KM202350058	03/05/2023	213463181	4200924	209262257	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002138	09/06/2023	01010123700519	12/06/2023	0101230176	12/06/2023	KM202350026	18/04/2023	212829287	4188448	208640839	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123002139	09/06/2023	01010123700515	09/06/2023	0101230176	12/06/2023	480010952	07/06/2023	9521525	0	9521525	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123002140	09/06/2023	01010123700519	12/06/2023	0101230176	12/06/2023	TI09/23-24/001	10/04/2023	6726000	228000	6498000	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123002141	09/06/2023	01010123700519	12/06/2023	0101230176	12/06/2023	TI09/23-24/002	10/04/2023	6726000	228000	6498000	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123002142	09/06/2023	01010123700519	12/06/2023	0101230176	12/06/2023	VIPL/S/23-24/018	08/05/2023	5750907	194946	5555961	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002143	12/06/2023	01010123700520	12/06/2023	0101230176	12/06/2023	GEN0351	17/03/2023	9735	165	9570	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002144	12/06/2023	01010123700518	12/06/2023	0101230176	12/06/2023	53	31/05/2023	43998.2	1676.2	42322	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010123002145	12/06/2023	01010123700521	12/06/2023	0101230176	12/06/2023	JE/156/2023-24	30/05/2023	998	0	998	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010123002146	12/06/2023	01010123700520	12/06/2023	0101230176	12/06/2023	13	25/03/2023	7587	129	7458	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002147	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31624	31/03/2023	20912.86	398.86	20514	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002148	12/06/2023	01010123700520	12/06/2023	0101230176	12/06/2023	2023-MAY-125	24/05/2023	7906	67	7839	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010123002149	12/06/2023	01010123700521	12/06/2023	0101230176	12/06/2023	1950	26/05/2023	1000	0	1000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123002151	12/06/2023	01010123700521	12/06/2023	0101230176	12/06/2023	X/RPF/Imprest/23	30/04/2023	9580	0	9580	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002152	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31571	25/03/2023	36589	697	35892	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010123002153	12/06/2023	01010123700521	12/06/2023	0101230176	12/06/2023	S/655/PCMM/HRC	06/06/2023	2000	0	2000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002154	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31583	25/03/2023	38388	731	37657	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002155	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31578	25/03/2023	36911.7	703.7	36208	CORE- STEPS

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X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002157	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31582	25/03/2023	4473	85	4388	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002158	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31575	25/03/2023	72481.5	1380.5	71101	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002159	12/06/2023	01010123700532	13/06/2023	0101230182	14/06/2023	363538	05/06/2023	800000	0	800000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002160	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31573	25/03/2023	34978.66	666.66	34312	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002161	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31627	04/04/2023	48321	920	47401	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010123002162	12/06/2023	01010123700527	13/06/2023	0101230179	13/06/2023	361272	23/05/2023	1232000	0	1232000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002163	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31623	31/03/2023	2798.26	53.26	2745	CORE- STEPS
X-I	MAYURI ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01010123002165	12/06/2023	01010123700520	12/06/2023	0101230176	12/06/2023	14	17/05/2023	12319	209	12110	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHUBANESWAR	PAYMENT THROUGH CIPS	01010123002166	12/06/2023	01010123700527	13/06/2023	0101230179	13/06/2023	361273	02/06/2023	1025140	0	1025140	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002167	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31581	25/03/2023	17687	337	17350	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002168	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31579	25/03/2023	45457.66	865.66	44592	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002169	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31563	25/03/2023	12253.5	233.5	12020	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002170	12/06/2023	01010123700543	14/06/2023	0101230185	15/06/2023	31561	25/03/2023	20908.66	398.66	20510	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002171	12/06/2023	01010123700567	16/06/2023	0101230189	16/06/2023	MLCB4130039 952/1	07/11/2022	15305.78	0.78	15305	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002172	12/06/2023	01010123700528	13/06/2023	0101230179	13/06/2023	V144	25/03/2023	37969.81	1446.81	36523	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002173	12/06/2023	01010123700567	16/06/2023	0101230189	16/06/2023	MLCB4130039 952/A	07/11/2022	15150.02	0.02	15150	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002174	12/06/2023	01010123700567	16/06/2023	0101230189	16/06/2023	MLCB4130039 952/B	07/11/2022	15849.76	0.76	15849	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002175	12/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T23/026 61	19/05/2023	17621	0	17621	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002176	12/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T23/018 98	22/05/2023	6832	0	6832	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002177	12/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T23/018 37	22/05/2023	28886	0	28886	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002178	12/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T23/018 07	22/05/2023	6396	0	6396	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002179	12/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T23/014 58	10/05/2023	10106	0	10106	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002180	12/06/2023	01010123700567	16/06/2023	0101230189	16/06/2023	MLCB4130039 952/C	07/11/2022	16217.92	0.92	16217	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002181	12/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T23/014 57	11/05/2023	4440	0	4440	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002182	12/06/2023	01010123700561	16/06/2023	0101230188	16/06/2023	R2705T23/013 74	11/05/2023	20007	0	20007	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002183	12/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T23/005 50	25/04/2023	10725	0	10725	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002184	12/06/2023	01010123700523	12/06/2023	0101230179	13/06/2023	R1906T23/030 00	26/05/2023	9714	0	9714	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002185	12/06/2023	01010123700523	12/06/2023	0101230179	13/06/2023	R1906T23/02202	19/05/2023	9274	0	9274	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002186	12/06/2023	01010123700523	12/06/2023	0101230179	13/06/2023	R1906T23/02094	12/05/2023	4470	0	4470	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002187	12/06/2023	01010123700523	12/06/2023	0101230179	13/06/2023	R1906T23/01229	28/04/2023	20736	0	20736	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002188	12/06/2023	01010123700523	12/06/2023	0101230179	13/06/2023	R1906T23/00581	25/04/2023	11337	0	11337	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002189	12/06/2023	01010123700547	14/06/2023	0101230185	15/06/2023	R3307T23/01543	12/05/2023	18236	0	18236	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002190	12/06/2023	01010123700567	16/06/2023	0101230189	16/06/2023	MLCB4130039952/D	07/11/2022	14480.96	0.96	14480	CORE-STEP S
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010123002191	12/06/2023	01010123700525	12/06/2023	978808	14/06/2023	730780	12/06/2023	1000	0	1000	CASH
X-I	COS II	PAYMENT THROUGH CIPS	01010123002193	12/06/2023	01010123700521	12/06/2023	0101230176	12/06/2023	s.655.pccmm.hr c	06/06/2023	19557	0	19557	CORE-STEP S
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	01010123002194	12/06/2023	01010123700522	12/06/2023	978808	14/06/2023	687884	24/05/0023	4000	0	4000	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002195	12/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	10KSWT37MB C04	25/05/2023	1855316	133186	1722130	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123002196	12/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	GST/22-23/87	15/09/2022	56202	34935	21267	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002197	12/06/2023	01010123700558	15/06/2023	0101230188	16/06/2023	KM202250662/BALA	03/04/2023	32155907	27251	32128656	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002198	12/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	90ISO1IN1210	25/05/2023	625322	625	624697	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002199	12/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	90ISO1IN8511	25/05/2023	448248	448	447800	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002200	12/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	10TEND37MB C14	03/05/2023	386302	27731	358571	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002201	12/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	1584	31/01/2023	29465	525	28940	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123002202	12/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	NGNC8431072	02/05/2023	226800	16281	210519	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002204	12/06/2023	01010123700558	15/06/2023	0101230188	16/06/2023	KM202250883/BALA	27/04/2023	32971431	27941	32943490	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002205	12/06/2023	01010123700534	13/06/2023	0101230182	14/06/2023	2023-MAY-40	09/05/2023	3363	0	3363	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002210	12/06/2023	01010123700558	15/06/2023	0101230188	16/06/2023	KM202250271/BALA	25/04/2023	16670080	14127	16655953	CORE-STEP S
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01010123002211	12/06/2023	01010123700541	14/06/2023	0101230185	15/06/2023	INV1471	23/05/2023	65316.12	2214.12	63102	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002212	12/06/2023	01010123700558	15/06/2023	0101230188	16/06/2023	KM202250670/BALA	03/04/2023	21477340	18201	21459139	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002213	12/06/2023	01010123700558	15/06/2023	0101230188	16/06/2023	KM202250713/BALA	18/04/2023	21471656	18196	21453460	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010123002214	12/06/2023	01010123700524	12/06/2023	0101230179	13/06/2023	70/2022-23	01/02/2023	4100	35	4065	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002215	12/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202395	26/09/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002216	12/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202396	26/09/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002217	12/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202726	15/10/2022	1921633	34200	1887433	CORE-STEP S



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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002218	12/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202725	15/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002219	12/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202727	15/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002221	13/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	100C847WB16	13/04/2023	722471	51863	670608	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123002222	13/06/2023	01010123700530	13/06/2023	0101230182	14/06/2023	C27E232400015987	01/04/2023	58113.82	985.82	57128	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002223	13/06/2023	01010123700558	15/06/2023	0101230188	16/06/2023	KM202250851/BALA	26/04/2023	21825792	18496	21807296	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002224	13/06/2023	01010123700533	13/06/2023	0101230182	14/06/2023	633	01/06/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002225	13/06/2023	01010123700533	13/06/2023	0101230182	14/06/2023	632	01/06/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002226	13/06/2023	01010123700533	13/06/2023	0101230182	14/06/2023	629	01/06/2023	57000	1629	55371	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123002227	13/06/2023	01010123700533	13/06/2023	0101230182	14/06/2023	SHRC-H-09/2023	05/06/2023	42653	1620	41033	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002228	13/06/2023	01010123700533	13/06/2023	0101230182	14/06/2023	9/A-2324	22/05/2023	45975	1314	44661	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123002229	13/06/2023	01010123700534	13/06/2023	0101230182	14/06/2023	129877	07/06/2023	3757	0	3757	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002230	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202792	19/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	A.K. SARMA	PAYMENT THROUGH CIPS	01010123002231	13/06/2023	01010123700542	14/06/2023	0101230182	14/06/2023	361370	09/06/2023	4160	416	3744	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002232	13/06/2023	01010123700527	13/06/2023	0101230179	13/06/2023	363537	05/06/2023	1094904	0	1094904	CORE- STEPS
X-I	DEVENDRA TRIPATHI	PAYMENT THROUGH CIPS	01010123002233	13/06/2023	01010123700542	14/06/2023	0101230182	14/06/2023	361371	09/06/2023	14360	1436	12924	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123002234	13/06/2023	01010123700542	14/06/2023	0101230182	14/06/2023	361372	09/06/2023	38200	3820	34380	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002235	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202793	19/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002236	13/06/2023	01010123700532	13/06/2023	0101230182	14/06/2023	361153	26/05/2023	800000	0	800000	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010123002237	13/06/2023	01010123700536	14/06/2023	0101230182	14/06/2023	AC/SAB/Genl/2023	09/06/2023	2494	0	2494	CORE- STEPS
X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	01010123002238	13/06/2023	01010123700536	14/06/2023	0101230182	14/06/2023	45/23-24	19/04/2023	500	0	500	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123002239	13/06/2023	01010123700536	14/06/2023	0101230182	14/06/2023	G.402/CPRO/H S	09/06/2023	18065	0	18065	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT ALLAHABAD	PAYMENT THROUGH CIPS	01010123002240	13/06/2023	01010123700531	13/06/2023	0101230182	14/06/2023	361275	06/06/2023	805589	0	805589	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010123002241	13/06/2023	01010123700536	14/06/2023	0101230182	14/06/2023	779980	21/04/2023	3500	0	3500	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010123002242	13/06/2023	01010123700536	14/06/2023	0101230182	14/06/2023	GM PProto/NDLS	12/06/2023	16224	0	16224	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002243	13/06/2023	01010123700531	13/06/2023	0101230182	14/06/2023	361155	26/05/2023	800000	0	800000	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010123002244	13/06/2023	01010123700536	14/06/2023	0101230182	14/06/2023	GM ORH NDLS	12/06/2023	6294	0	6294	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002245	13/06/2023	01010123700531	13/06/2023	0101230182	14/06/2023	361154	26/05/2023	800000	0	800000	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	01010123002246	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202731	17/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002247	13/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	CPTM2023- 2024/22	24/04/2023	44000	1258	42742	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002248	13/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	CR/2023-24/51	29/05/2023	44000	1258	42742	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123002249	13/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	25	01/06/2023	56990	1629	55361	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002250	13/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130040 577/1	07/01/2023	11688.5	0.5	11688	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002251	13/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	59	05/06/2023	43635	1248	42387	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123002252	13/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	PCCMCR2023 62	05/06/2023	7146	68	7078	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123002253	13/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	A12223001519	21/02/2023	7877.1	75.1	7802	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010123002254	13/06/2023	01010123700529	13/06/2023	978808	14/06/2023	9437,9451,910	28/03/2023	3118	0	3118	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002255	13/06/2023	01010123700533	13/06/2023	0101230182	14/06/2023	631	01/06/2023	46990	1344	45646	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002256	13/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130040 577C	07/01/2023	14256.76	0.76	14256	CORE- STEPS
X-I	ELITE COMPUTERS	PAYMENT THROUGH CIPS	01010123002257	13/06/2023	01010123700557	15/06/2023	0101230188	16/06/2023	GEM/100/23- 24	11/05/2023	70629	60	70569	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002258	13/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130040 890	07/02/2023	11888.5	0.5	11888	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002259	13/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130040 890B	07/02/2023	13579.44	0.44	13579	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002260	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202732	17/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002261	13/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130040 577B	07/01/2023	10127.94	0.94	10127	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002262	13/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130040 890A	07/02/2023	9916.72	0.72	9916	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002263	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202768	17/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002264	13/06/2023	01010123700569	16/06/2023	0101230192	19/06/2023	FM202202769	18/10/2022	1921633	34200	1887433	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002265	13/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	41	31/05/2023	5177444	371667	4805777	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002266	13/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	10SEJ20	25/04/2023	165467	11879	153588	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002267	13/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	10SEJ21	25/04/2023	83429	5990	77439	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002268	13/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	10SEJ22	31/05/2023	80648	5790	74858	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002269	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202336	23/09/2022	1921633	34200	1887433	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002270	13/06/2023	01010123700535	13/06/2023	0101230185	15/06/2023	82	24/05/2023	64820	4653	60167	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002273	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202337	23/09/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002274	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202201373	13/07/2022	1921633	34200	1887433	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002275	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202201374	13/07/2022	1921633	34200	1887433	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002276	13/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	2023-24/178	19/05/2023	5325267	382279	4942988	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002277	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202203293	22/11/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002278	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202203294	22/11/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002279	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202201770	09/08/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002280	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202201772	09/08/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002281	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202040	06/09/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002282	13/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202041	06/09/2022	1921633	34200	1887433	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002283	13/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130041 824/1	07/03/2023	9786.92	0.92	9786	CORE- STEPS
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010123002284	14/06/2023	01010123700545	14/06/2023	978811	15/06/2023	669057	02/06/2023	1500	0	1500	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	01010123002285	14/06/2023	01010123700545	14/06/2023	978811	15/06/2023	0825365	13/06/2023	5500	0	5500	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002286	14/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130041 824/2	07/03/2023	13202.93	0.93	13202	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010123002287	14/06/2023	01010123700545	14/06/2023	978811	15/06/2023	807594	12/06/2023	985	0	985	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002288	14/06/2023	01010123700539	14/06/2023	0101230182	14/06/2023	MLCB4130041 824/3	07/03/2023	12966.44	0.44	12966	CORE- STEPS
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010123002289	14/06/2023	01010123700545	14/06/2023	978811	15/06/2023	807592	12/06/2023	2000	0	2000	CASH
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002290	14/06/2023	01010123700538	14/06/2023	0101230185	15/06/2023	360872	01/06/2023	320000	0	320000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002291	14/06/2023	01010123700538	14/06/2023	0101230185	15/06/2023	360865	26/05/2023	800000	0	800000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123002292	14/06/2023	01010123700541	14/06/2023	0101230185	15/06/2023	JUN-66-2023	12/06/2023	1888	0	1888	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002294	14/06/2023	01010123700538	14/06/2023	0101230185	15/06/2023	361157	30/05/2023	160000	0	160000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002295	14/06/2023	01010123700538	14/06/2023	0101230185	15/06/2023	360870	01/06/2023	800000	0	800000	CORE- STEPS
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010123002296	14/06/2023	01010123700545	14/06/2023	978811	15/06/2023	807595	12/06/2023	1400	0	1400	CASH
X-I	OSD (IT)	DIVISIONAL CASHIER, CSTM	01010123002297	14/06/2023	01010123700545	14/06/2023	978811	15/06/2023	807593	12/06/2023	3632	0	3632	CASH
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010123002299	14/06/2023	01010123700566	16/06/2023	0101230192	19/06/2023	S0000306	20/01/2023	22176	198	21978	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010123002303	14/06/2023	01010123700546	14/06/2023	0101230185	15/06/2023	08	06/06/2023	3186	54	3132	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002304	14/06/2023	01010123700546	14/06/2023	0101230185	15/06/2023	2023-JUN-34	08/06/2023	2537	21	2516	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123002305	14/06/2023	01010123700546	14/06/2023	0101230185	15/06/2023	532	01/06/2023	1350	0	1350	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123002306	14/06/2023	01010123700546	14/06/2023	0101230185	15/06/2023	533	01/06/2023	1350	0	1350	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002307	14/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	108431in12Tou t36	24/05/2023	1134000	81406	1052594	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002308	14/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	90TEND8431in 8560	06/06/2023	2522869	2523	2520346	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002309	14/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	90TEND37MB C49	06/06/2023	2954178	2954	2951224	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002310	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	KB0202220145	19/09/2022	4159611	74027	4085584	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002311	14/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	90494469ML29	01/06/2023	2306394	2306	2304088	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002312	14/06/2023	01010123700548	14/06/2023	0101230185	15/06/2023	90CS172WB77	01/06/2023	4488342	228905	4259437	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002314	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230046	19/09/2022	4159611	74027	4085584	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002315	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	630	01/06/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002316	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	640	12/06/2023	47500	452	47048	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002317	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	638	05/06/2023	46100	1318	44782	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002318	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230047	19/09/2022	4159611	74027	4085584	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123002319	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	27	04/06/2023	53990	1543	52447	CORE- STEPS
X-I	VANDNA FD	VANDNA FD	01010123002320	14/06/2023	01010123700537	14/06/2023	959630	15/06/2023	360777	13/06/2023	420000	0	420000	BANK CHEQUE
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010123002321	14/06/2023	01010123700547	14/06/2023	0101230185	15/06/2023	SOS/0109/202 3-24	30/05/2023	11431	193	11238	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002322	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	2023-24/46	17/05/2023	44269	1266	43003	CORE- STEPS
X-I	VANDNA	PAYMENT THROUGH CIPS	01010123002323	14/06/2023	01010123700538	14/06/2023	0101230185	15/06/2023	360778	13/06/2023	80000	0	80000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002324	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230048	19/09/2022	4159611	74027	4085584	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010123002325	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	030	12/06/2023	25429	216	25213	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010123002326	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	031	12/06/2023	37170	315	36855	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123002327	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	AI2223001380	27/01/2023	10534	100	10434	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002328	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230049	19/09/2022	4159611	74027	4085584	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002329	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230050	19/09/2022	4159611	74027	4085584	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002330	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230051	19/09/2022	4159611	74027	4085584	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002331	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230074	21/12/2022	5240371	93260	5147111	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002332	14/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FB0202230075	21/12/2022	5240371	93260	5147111	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123002333	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	150	09/05/2023	14744	0	14744	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010123002334	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	JAN-127-2023	25/01/2023	3509	0	3509	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	GM STAFF CAR	PAYMENT THROUGH CIPS	01010123002335	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	1-8	12/06/2023	5850	0	5850	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010123002336	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	3052008300	20/05/2023	1900	0	1900	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010123002337	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	16471	02/05/2023	2556	0	2556	CORE- STEPS
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	01010123002338	14/06/2023	01010123700545	14/06/2023	978811	15/06/2023	0825366	13/06/2023	500	0	500	CASH
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123002339	14/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	497-500	01/06/2023	140000	5750	134250	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010123002340	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	014	23/05/2023	627	0	627	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010123002341	14/06/2023	01010123700562	16/06/2023	0101230188	16/06/2023	KS/23-24/00081	17/04/2023	17365	147	17218	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123002342	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	3107	13/06/2023	14998	0	14998	CORE- STEPS
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	01010123002343	14/06/2023	01010123700549	15/06/2023	959632	16/06/2023	363378	29/05/2023	264022	0	264022	BANK CHEQUE
X-I	MOHAMMED RAEES KHAN	PAYMENT THROUGH CIPS	01010123002344	14/06/2023	01010123700550	15/06/2023	0101230188	16/06/2023	364620	17/05/2023	40000	0	40000	CORE- STEPS
X-I	KULSUM BI MOHD. RAEES KHAN	PAYMENT THROUGH CIPS	01010123002345	14/06/2023	01010123700550	15/06/2023	0101230188	16/06/2023	364622	17/05/2023	40000	0	40000	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123002346	14/06/2023	01010123700544	14/06/2023	0101230182	14/06/2023	E2611	27/05/2023	5500	0	5500	CORE- STEPS
X-I	KULSUM BI MOHD. RAEES KHAN FD	KULSUM BI MOHD. RAEES KHAN FD	01010123002347	14/06/2023	01010123700549	15/06/2023	959631	16/06/2023	364623	17/05/2023	360000	0	360000	BANK CHEQUE
X-I	IRILMM	PAYMENT THROUGH CIPS	01010123002351	15/06/2023	01010123700552	15/06/2023	0101230185	15/06/2023	807604	08/06/2023	10000	0	10000	CORE- STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	01010123002352	15/06/2023	01010123700552	15/06/2023	0101230185	15/06/2023	807605	08/06/2023	15000	0	15000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002353	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	70	22/05/2023	101134	7260	93874	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002354	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	71	22/05/2023	1655626	118851	1536775	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002355	15/06/2023	01010123700570	16/06/2023	0101230194	19/06/2023	360868	26/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002356	15/06/2023	01010123700571	16/06/2023	0101230194	19/06/2023	360869	29/05/2023	137948	0	137948	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002357	15/06/2023	01010123700570	16/06/2023	0101230194	19/06/2023	364630	29/05/2023	800000	0	800000	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002358	15/06/2023	01010123700570	16/06/2023	0101230194	19/06/2023	364629	29/05/2023	800000	0	800000	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123002359	15/06/2023	01010123700555	15/06/2023	0101230188	16/06/2023	R2705T21/07414	31/07/2021	19650	0	19650	CORE- STEPS
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002360	15/06/2023	01010123700571	16/06/2023	0101230194	19/06/2023	361156	26/05/2023	800000	0	800000	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123002361	15/06/2023	01010123700634	27/06/2023	0101230219	27/06/2023	R0708T22/30195	28/02/2023	6708	0	6708	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123002363	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R3307T22/15210	31/03/2023	66657	0	66657	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123002365	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R3307T21/10671	21/01/2022	45118	0	45118	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123002366	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R3307T22/03549	28/06/2022	11958	0	11958	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002367	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R3307T21/03667	29/07/2021	8813	0	8813	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002369	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R3307T22/06736	11/09/2022	151353	0	151353	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002370	15/06/2023	01010123700559	16/06/2023	0101230188	16/06/2023	CR2023-2024/23	24/04/2023	44500	1272	43228	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002371	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R3307T21/06123	28/09/2021	13421	0	13421	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002373	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R2705T22/24448	28/03/2023	27020	0	27020	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002374	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R2705T22/23506	23/03/2023	25793	0	25793	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002375	15/06/2023	01010123700563	16/06/2023	0101230192	19/06/2023	R2705T22/23750	24/03/2023	20684	0	20684	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002379	15/06/2023	01010123700553	15/06/2023	0101230188	16/06/2023	KM202050436/BALA	20/06/2022	6308838	5633	6303205	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002380	15/06/2023	01010123700553	15/06/2023	0101230188	16/06/2023	KM202050135/BALA	20/06/2022	6358057	5677	6352380	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123002381	15/06/2023	01010123700554	15/06/2023	0101230185	15/06/2023	MSLDCDSM/23/9/1	06/06/2023	8190893	0	8190893	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002382	15/06/2023	01010123700565	16/06/2023	0101230192	19/06/2023	FM202202724	15/10/2022	1921633	34200	1887433	CORE-STEP S
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123002383	15/06/2023	01010123700554	15/06/2023	0101230185	15/06/2023	MSLDCSCH/MAR23/1	19/05/2023	20250	0	20250	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002384	15/06/2023	01010123700587	20/06/2023	0101230196	20/06/2023	KB0202220117	24/08/2022	1279055	22763	1256292	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002385	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	72	22/05/2023	2790396	200311	2590085	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123002386	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	108	04/06/2023	5695431	408851	5286580	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002387	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	90494469ML30	07/06/2023	2569941	2570	2567371	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002388	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	90CS172WB78	07/06/2023	5499481	280473	5219008	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002389	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	90CS172WB101	08/06/2023	10169998	10170	10159828	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002390	15/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220118	24/08/2022	1279055	22763	1256292	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002391	15/06/2023	01010123700564	16/06/2023	0101230192	19/06/2023	847BRAPPVN PL16	23/05/2023	138611	9951	128660	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123002393	15/06/2023	01010123700554	15/06/2023	0101230185	15/06/2023	NVVN0114230602/R	12/06/2023	148750430	0	148750430	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002394	15/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220119	24/08/2022	1279055	22763	1256292	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123002395	15/06/2023	01010123700554	15/06/2023	0101230185	15/06/2023	NVVN0114230602	12/06/2023	812647	34434	778213	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002396	15/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220120	24/08/2022	1279055	22763	1256292	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002397	15/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220121	24/08/2022	1279055	22763	1256292	CORE-STEP S
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	01010123002398	15/06/2023	01010123700560	16/06/2023	978814	16/06/2023	757016	15/06/2023	25000	0	25000	CASH
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010123002399	15/06/2023	01010123700561	16/06/2023	0101230188	16/06/2023	CSMC232416388	10/05/2023	16236	275	15961	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	SHIKHA DUBEY FD 3 YRS	SHIKHA DUBEY FD 3 YRS	01010123002402	15/06/2023	01010123700568	16/06/2023	959633	21/06/2023	360779	13/06/2023	100000	0	100000	BANK CHEQUE
X-I	SARVESH BAJPAI FD 3 YRS	SARVESH BAJPAI FD 3 YRS	01010123002403	15/06/2023	01010123700568	16/06/2023	959637	21/06/2023	360780	13/06/2023	100000	0	100000	BANK CHEQUE
X-I	SHWETA BAJPAI FD 3 YRS	SHWETA BAJPAI FD 3 YRS	01010123002404	15/06/2023	01010123700568	16/06/2023	959634	21/06/2023	360781	13/06/2023	100000	0	100000	BANK CHEQUE
X-I	BRAJ INFORMATION TECHNOLOGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123002405	15/06/2023	01010123700572	16/06/2023	0101230192	19/06/2023	GEM007/23-24	27/05/2023	6726	0	6726	CORE- STEPS
X-I	MOHAMMED RAEES KHAN FD	MOHAMMED RAEES KHAN FD	01010123002406	15/06/2023	01010123700568	16/06/2023	959636	21/06/2023	364621	17/05/2023	360000	0	360000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002408	15/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220219	22/11/2022	1403503	24978	1378525	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002409	15/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220220	22/11/2022	1403503	24978	1378525	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002410	15/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220221	22/11/2022	1403503	24978	1378525	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002413	16/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220222	22/11/2022	1403503	24978	1378525	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002414	16/06/2023	01010123700581	19/06/2023	0101230196	20/06/2023	KB0202220223	22/11/2022	1403503	24978	1378525	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123002415	16/06/2023	01010123700617	23/06/2023	0101230215	26/06/2023	DC/DN/003/23-24	31/05/2023	15476	0	15476	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002416	16/06/2023	01010123700573	16/06/2023	0101230194	19/06/2023	R2705T22/09342	31/08/2022	161503	0	161503	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002418	16/06/2023	01010123700573	16/06/2023	0101230194	19/06/2023	R1906T21/11115	30/11/2021	24780	0	24780	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002420	16/06/2023	01010123700573	16/06/2023	0101230194	19/06/2023	R2705T21/14535	29/11/2021	81630	0	81630	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002421	16/06/2023	01010123700573	16/06/2023	0101230194	19/06/2023	R2705T22/12978	31/10/2022	32878	0	32878	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002422	16/06/2023	01010123700573	16/06/2023	0101230194	19/06/2023	R2705T22/18698	23/02/2023	10937	0	10937	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123002423	16/06/2023	01010123700574	16/06/2023	0101230194	19/06/2023	662	17/05/2023	4500	90	4410	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123002424	16/06/2023	01010123700574	16/06/2023	0101230194	19/06/2023	661	17/05/2023	12000	240	11760	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002425	16/06/2023	01010123700567	16/06/2023	0101230189	16/06/2023	MLCB4130039952	07/11/2022	10517.34	0.34	10517	CORE- STEPS
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123002436	16/06/2023	01010123700584	20/06/2023	0101230196	20/06/2023	RE/23-24/22	11/05/2023	71707	2732	68975	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002437	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	V27	05/06/2023	48300	1380	46920	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002438	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	V26	24/05/2023	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002439	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	V25	24/05/2023	46000	1315	44685	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002440	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	620	08/05/2023	52000	1486	50514	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123002441	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	501	05/06/2023	36210	1035	35175	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002442	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	2023-2024/15	17/04/2023	43500	1243	42257	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123002443	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	039/23-24	01/06/2023	43133	1644	41489	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	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123002444	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	GST/23-24/05/023	01/06/2023	52656	2006	50650	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123002445	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	2671	21/05/2023	47750	1365	46385	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123002446	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	2672	21/05/2023	51849	1458	50391	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123002447	19/06/2023	01010123700577	19/06/2023	0101230194	19/06/2023	2670	21/05/2023	47750	1365	46385	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002450	19/06/2023	01010123700576	19/06/2023	0101230194	19/06/2023	R2210T23/00193	20/05/2023	121331	0	121331	CORE-STEP S
X-I	BHUPATI BAPURAO SAO	PAYMENT THROUGH CIPS	01010123002451	19/06/2023	01010123700593	21/06/2023	0101230204	22/06/2023	363379	29/05/2023	676427	0	676427	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002452	19/06/2023	01010123700576	19/06/2023	0101230194	19/06/2023	R2210T23/00204	20/05/2023	485551	0	485551	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123002453	19/06/2023	01010123700583	20/06/2023	0101230196	20/06/2023	NGNCS1729093	15/06/2023	18723388	18723	18704665	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002454	19/06/2023	01010123700583	20/06/2023	0101230196	20/06/2023	90KSWCS172WB04	09/06/2023	17544608	17545	17527063	CORE-STEP S
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002455	19/06/2023	01010123700629	26/06/2023	0101230215	26/06/2023	V28	08/06/2023	46000	1315	44685	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002456	19/06/2023	01010123700583	20/06/2023	0101230196	20/06/2023	90CS172Wider82	13/06/2023	8276453	8276	8268177	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002457	19/06/2023	01010123700583	20/06/2023	0101230196	20/06/2023	90CS172WB67	07/06/2023	17301054	17301	17283753	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002458	19/06/2023	01010123700593	21/06/2023	0101230204	22/06/2023	364628	23/05/2023	1162762	0	1162762	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002459	19/06/2023	01010123700593	21/06/2023	0101230204	22/06/2023	360948	23/05/2023	1237918	0	1237918	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002461	19/06/2023	01010123700584	20/06/2023	0101230196	20/06/2023	2023-JUN-59	14/06/2023	8260	0	8260	CORE-STEP S
X-I	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01010123002463	19/06/2023	01010123700593	21/06/2023	0101230204	22/06/2023	360864	23/05/2023	1134948	0	1134948	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002466	19/06/2023	01010123700589	20/06/2023	0101230199	21/06/2023	31718	10/05/2023	13205.86	251.86	12954	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002468	19/06/2023	01010123700589	20/06/2023	0101230199	21/06/2023	31717	10/05/2023	25980	494	25486	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002470	19/06/2023	01010123700589	20/06/2023	0101230199	21/06/2023	31707	10/05/2023	87216	1661	85555	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002472	19/06/2023	01010123700589	20/06/2023	0101230199	21/06/2023	31706	10/05/2023	62424	1189	61235	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002473	19/06/2023	01010123700589	20/06/2023	0101230199	21/06/2023	31708	10/05/2023	16913	322	16591	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002480	19/06/2023	01010123700589	20/06/2023	0101230199	21/06/2023	31722	10/05/2023	30614.86	583.86	30031	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123002481	19/06/2023	01010123700589	20/06/2023	0101230199	21/06/2023	31723	10/05/2023	31265.86	595.86	30670	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010123002490	19/06/2023	01010123700578	19/06/2023	0101230194	19/06/2023	23062700375780	19/06/2023	1569296	0	1569296	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123002491	19/06/2023	01010123700582	20/06/2023	0101230196	20/06/2023	OSO113000219	05/06/2023	74815245	63403	74751842	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002492	19/06/2023	01010123700579	19/06/2023	0101230194	19/06/2023	755574	19/06/2023	1000	0	1000	CORE-STEP S
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123002493	20/06/2023	01010123700588	20/06/2023	978815	21/06/2023	757392	15/06/2023	7000	0	7000	CASH



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X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123002495	20/06/2023	01010123700588	20/06/2023	978815	21/06/2023	757393	16/06/2023	2605	0	2605	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123002497	20/06/2023	01010123700588	20/06/2023	978815	21/06/2023	771036	16/06/2023	5000	0	5000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123002499	20/06/2023	01010123700588	20/06/2023	978815	21/06/2023	771035	16/06/2023	3000	0	3000	CASH
X-I	CEE	PAYMENT THROUGH CIPS	01010123002503	20/06/2023	01010123700585	20/06/2023	0101230196	20/06/2023	L-C-3-G-2	19/06/2023	14612	0	14612	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123002504	20/06/2023	01010123700650	28/06/2023	0101230223	28/06/2023	DC/010/23-24	31/05/2023	11800	0	11800	CORE- STEPS
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010123002508	20/06/2023	01010123700587	20/06/2023	0101230196	20/06/2023	43934	31/03/2023	119401	7960	111441	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010123002509	20/06/2023	01010123700642	27/06/2023	0101230223	28/06/2023	BIPL/014/2023-24	09/05/2023	13322499.86	237095.86	13085404	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010123002510	20/06/2023	01010123700642	27/06/2023	0101230223	28/06/2023	BIPL/026/2023-24	28/05/2023	3722999.96	66256.96	3656743	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123002511	20/06/2023	01010123700595	21/06/2023	0101230199	21/06/2023	2707	05/06/2023	42214	1207	41007	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002512	20/06/2023	01010123700595	21/06/2023	0101230199	21/06/2023	627	01/06/2023	44000	1258	42742	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010123002513	20/06/2023	01010123700642	27/06/2023	0101230223	28/06/2023	BIPL/025/2023-24	28/05/2023	4160999.95	74051.95	4086948	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002514	20/06/2023	01010123700595	21/06/2023	0101230199	21/06/2023	CCCR20232455	05/06/2023	39000	1114	37886	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123002515	20/06/2023	01010123700586	20/06/2023	0101230196	20/06/2023	R2210T23/00317	31/05/2023	485551	0	485551	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123002516	20/06/2023	01010123700586	20/06/2023	0101230196	20/06/2023	R2210T23/00316	31/05/2023	485457	0	485457	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123002517	20/06/2023	01010123700586	20/06/2023	0101230196	20/06/2023	R2210T23/00300	31/05/2023	63688	0	63688	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010123002518	20/06/2023	01010123700642	27/06/2023	0101230223	28/06/2023	BIPL/024/2023-24	28/05/2023	5474999.94	97436.94	5377563	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123002519	20/06/2023	01010123700586	20/06/2023	0101230196	20/06/2023	R2210T23/00257	26/05/2023	43131	0	43131	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010123002520	20/06/2023	01010123700642	27/06/2023	0101230223	28/06/2023	BIPL/023/2023-24	28/05/2023	6387500	113676	6273824	CORE- STEPS
X-I	KEPAL ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010123002521	20/06/2023	01010123700597	21/06/2023	0101230199	21/06/2023	0044/23-24	17/04/2023	490000	8721	481279	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002522	20/06/2023	01010123700595	21/06/2023	0101230199	21/06/2023	CFTMCR20232454	05/06/2023	45601	1303	44298	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123002523	20/06/2023	01010123700595	21/06/2023	0101230199	21/06/2023	GT2223-000958	18/03/2023	6961	61	6900	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002525	20/06/2023	01010123700590	20/06/2023	0101230199	21/06/2023	0825367	19/06/2023	1000	0	1000	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123002526	20/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	9/2023-24	13/04/2023	20246	385	19861	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002527	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	90KSWCS172RD01	30/05/2023	566624	567	566057	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002528	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	90KSWCS172RD02	30/05/2023	595172	595	594577	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002529	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	847BRVNP19	23/05/2023	121285	8707	112578	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123002531	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	ACS10CS172WB21	18/05/2023	588750	42264	546486	CORE- STEPS

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X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002533	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	90KSWT37MBC03	09/06/2023	2812905	2813	2810092	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	01010123002534	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	01CRDS2022-23	30/03/2023	896400	896	895504	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	01010123002535	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	01CRDS2023-24	10/04/2023	1344600	1345	1343255	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	01010123002536	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	01CRSS2022-23	30/03/2023	1789200	1789	1787411	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123002537	21/06/2023	01010123700596	21/06/2023	0101230199	21/06/2023	OSO113000240	11/06/2023	148997830	126269	148871561	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002538	21/06/2023	01010123700612	23/06/2023	0101230215	26/06/2023	2023-JUN-32	08/06/2023	19824	0	19824	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	01010123002539	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	03CR90WS2022-23	17/03/2023	3917881	3918	3913963	CORE-STEP S
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123002541	21/06/2023	01010123700594	21/06/2023	0101230199	21/06/2023	MSLDCSCH/APR23/1	23/05/2023	16000	0	16000	CORE-STEP S
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123002543	21/06/2023	01010123700599	21/06/2023	978817	22/06/2023	0883401	16/06/2023	2500	0	2500	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002545	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	MHL/23-24/0143	12/05/2023	9451062.64	168196.64	9282866	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002546	21/06/2023	01010123700598	21/06/2023	0101230199	21/06/2023	771037	20/06/2023	1500	0	1500	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002547	21/06/2023	01010123700600	21/06/2023	0101230204	22/06/2023	31/16116	17/05/2023	3442	117	3325	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002548	21/06/2023	01010123700600	21/06/2023	0101230204	22/06/2023	32/16116	17/05/2023	116239	0	116239	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002549	21/06/2023	01010123700600	21/06/2023	0101230204	22/06/2023	30/16109	17/05/2023	3442	117	3325	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002550	21/06/2023	01010123700600	21/06/2023	0101230204	22/06/2023	31/16109	17/05/2023	117215	0	117215	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002551	21/06/2023	01010123700600	21/06/2023	0101230204	22/06/2023	22/16099	28/04/2023	3612	123	3489	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123002552	21/06/2023	01010123700600	21/06/2023	0101230204	22/06/2023	22/16099	28/04/2023	113228	0	113228	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002553	21/06/2023	01010123700602	22/06/2023	0101230204	22/06/2023	KM202350099	24/05/2023	213523914	4202118	209321796	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002554	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	90CS172WB94	17/06/2023	8184569	8185	8176384	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002555	21/06/2023	01010123700602	22/06/2023	0101230204	22/06/2023	KM202350101	24/05/2023	214184129	4215112	209969017	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002556	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	90CS172WB79	15/06/2023	6772198	345382	6426816	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002557	21/06/2023	01010123700601	22/06/2023	0101230204	22/06/2023	10CS172Wider114	09/06/2023	2843114	204095	2639019	CORE-STEP S
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010123002558	22/06/2023	01010123700604	22/06/2023	0101230204	22/06/2023	44053	12/05/2023	123000	8200	114800	CORE-STEP S
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123002559	22/06/2023	01010123700604	22/06/2023	0101230204	22/06/2023	MUM/49305/2023-2	10/05/2023	75004	5001	70003	CORE-STEP S
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010123002561	22/06/2023	01010123700607	22/06/2023	0101230212	23/06/2023	361852	20/06/2023	28830	2883	25947	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123002562	22/06/2023	01010123700618	23/06/2023	0101230212	23/06/2023	AE/2022-23/80	01/06/2023	44990	1285	43705	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010123002563	22/06/2023	01010123700618	23/06/2023	0101230212	23/06/2023	032	16/06/2023	88087	747	87340	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	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123002564	22/06/2023	01010123700604	22/06/2023	0101230204	22/06/2023	MUM/49175/2023-2	18/04/2023	82497	5500	76997	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010123002565	22/06/2023	01010123700606	22/06/2023	0101230212	23/06/2023	3723	21/06/2023	1000	0	1000	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002566	22/06/2023	01010123700621	23/06/2023	0101230215	26/06/2023	847BRVNPL18	23/05/2023	466480	33487	432993	CORE-STEP S
X-I	CPTM	PAYMENT THROUGH CIPS	01010123002567	22/06/2023	01010123700606	22/06/2023	0101230212	23/06/2023	3676	11/05/2023	1592	0	1592	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002568	22/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	90531750ISO11	08/06/2023	803985	804	803181	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002569	22/06/2023	01010123700621	23/06/2023	0101230215	26/06/2023	90531750ISO12	08/06/2023	576318	576	575742	CORE-STEP S
X-I	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010123002570	22/06/2023	01010123700604	22/06/2023	0101230204	22/06/2023	5020	13/06/2023	74981	4999	69982	CORE-STEP S
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123002571	22/06/2023	01010123700606	22/06/2023	0101230212	23/06/2023	19041	05/05/2023	14300	0	14300	CORE-STEP S
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	01010123002572	22/06/2023	01010123700606	22/06/2023	0101230212	23/06/2023	RPF/FUEL IMPREST	14/06/2023	2620	0	2620	CORE-STEP S
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010123002573	22/06/2023	01010123700604	22/06/2023	0101230204	22/06/2023	43935	31/03/2023	56399	3760	52639	CORE-STEP S
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123002574	22/06/2023	01010123700603	22/06/2023	978817	22/06/2023	0883402	20/06/2023	10000	0	10000	CASH
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123002575	22/06/2023	01010123700617	23/06/2023	0101230215	26/06/2023	757511	21/06/2023	175000	17500	157500	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123002577	22/06/2023	01010123700615	23/06/2023	0101230212	23/06/2023	S01/10001845	31/05/2023	13466160	265012	13201148	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002578	22/06/2023	01010123700616	23/06/2023	0101230212	23/06/2023	MLCB4130039132/2	07/10/2022	18486.27	0.27	18486	CORE-STEP S
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123002579	22/06/2023	01010123700605	22/06/2023	978819	23/06/2023	696781	21/06/2023	4800	0	4800	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123002580	22/06/2023	01010123700605	22/06/2023	978819	23/06/2023	696782	21/06/2023	3070	0	3070	CASH
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010123002581	22/06/2023	01010123700606	22/06/2023	0101230212	23/06/2023	6598	20/06/2023	3995	0	3995	CORE-STEP S
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123002582	22/06/2023	01010123700605	22/06/2023	978819	23/06/2023	696783	21/06/2023	2130	0	2130	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123002583	22/06/2023	01010123700610	23/06/2023	0101230212	23/06/2023	OS0114000167-70	23/05/2023	9849837	8347	9841490	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002584	22/06/2023	01010123700621	23/06/2023	0101230215	26/06/2023	90494469ML31	15/06/2023	3186927	3187	3183740	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002585	22/06/2023	01010123700621	23/06/2023	0101230215	26/06/2023	90TEND8431in8561	17/06/2023	2522869	2523	2520346	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123002586	22/06/2023	01010123700621	23/06/2023	0101230215	26/06/2023	90TEND37MBC50	17/06/2023	2843856	2844	2841012	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002587	22/06/2023	01010123700616	23/06/2023	0101230212	23/06/2023	MLCB4130039132/3	07/10/2022	18809.38	0.38	18809	CORE-STEP S
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123002588	22/06/2023	01010123700617	23/06/2023	0101230215	26/06/2023	INV-000069	13/06/2023	16048	544	15504	CORE-STEP S
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123002589	22/06/2023	01010123700617	23/06/2023	0101230215	26/06/2023	INV-000070	13/06/2023	4499.98	152.98	4347	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002590	22/06/2023	01010123700616	23/06/2023	0101230212	23/06/2023	MLCB4130039132/4	07/10/2022	15884.19	0.19	15884	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002592	22/06/2023	01010123700616	23/06/2023	0101230212	23/06/2023	MLCB4130039132/5	07/10/2022	15864.52	0.52	15864	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002593	22/06/2023	01010123700616	23/06/2023	0101230212	23/06/2023	MLCB4130039132/6	07/10/2022	17972.58	0.58	17972	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002594	22/06/2023	01010123700611	23/06/2023	0101230212	23/06/2023	950990995	08/06/2023	2436.7	0.7	2436	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123002596	22/06/2023	01010123700615	23/06/2023	0101230212	23/06/2023	S01/10001823	25/05/2023	5756040	113278	5642762	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002597	22/06/2023	01010123700611	23/06/2023	0101230212	23/06/2023	950961528A	27/05/2023	424.8	0.8	424	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002598	22/06/2023	01010123700611	23/06/2023	0101230212	23/06/2023	950991029	08/06/2023	8112.5	0.5	8112	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002599	22/06/2023	01010123700611	23/06/2023	0101230212	23/06/2023	950991030	08/06/2023	1663.8	0.8	1663	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123002600	22/06/2023	01010123700609	22/06/2023	0101230212	23/06/2023	MSLDCDSM/23/10/1	13/06/2023	8752240	0	8752240	CORE-STEP S
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010123002602	22/06/2023	01010123700651	28/06/2023	0101230223	28/06/2023	23-24/ASJV/0001	30/05/2023	7917957.6	268406.6	7570371	CORE-STEP S
X-I	DARADE FIRE SAFETY SERVICES	PAYMENT THROUGH CIPS	01010123002604	22/06/2023	01010123700608	22/06/2023	0101230212	23/06/2023	DF/270	28/02/2023	4838	82	4756	CORE-STEP S
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010123002605	22/06/2023	01010123700608	22/06/2023	0101230212	23/06/2023	SCS/CC158/2302	01/03/2023	431509	11629	419880	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123002607	22/06/2023	01010123700615	23/06/2023	0101230212	23/06/2023	TI09/23-24/005	13/04/2023	6726000	228000	6498000	CORE-STEP S
X-I	MAYURI ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01010123002608	23/06/2023	01010123700631	26/06/2023	0101230219	27/06/2023	16	16/06/2023	4008	68	3940	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123002609	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	535	01/06/2023	2700	0	2700	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002613	23/06/2023	01010123700639	27/06/2023	0101230223	28/06/2023	2023-JUN-33	08/06/2023	14278	121	14157	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002614	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-JUN-54	14/06/2023	9676	82	9594	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002615	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-JUN-57	14/06/2023	14927	126	14801	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010123002616	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	SJM/23-24/0198	15/06/2023	14986	254	14732	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002617	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-JUN-86	20/06/2023	24957	211	24746	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123002618	23/06/2023	01010123700621	23/06/2023	0101230215	26/06/2023	ACS10CS172WB22	26/05/2023	1188560	144750	1043810	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002619	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-MAY-48	10/05/2023	14927	126	14801	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002620	23/06/2023	01010123700616	23/06/2023	0101230212	23/06/2023	MLCB4130039132/1	07/10/2022	16769.08	0.08	16769	CORE-STEP S
X-I	VISHAL R FURNITURE	PAYMENT THROUGH CIPS	01010123002622	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	124	04/05/2023	6431	109	6322	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002623	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-MAY-9	03/05/2023	14986	127	14859	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002624	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-MAY-151	31/05/2023	5664	48	5616	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002625	23/06/2023	01010123700639	27/06/2023	0101230223	28/06/2023	2023-MAY-143	30/05/2023	14809	125	14684	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002626	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-May-5	02/05/2023	14868	126	14742	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002633	23/06/2023	01010123700622	23/06/2023	0101230215	26/06/2023	2023-MAY-159	31/05/2023	3776	32	3744	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	GREEN CARS	PAYMENT THROUGH CIPS	01010123002636	23/06/2023	01010123700629	26/06/2023	0101230215	26/06/2023	33	19/06/2023	69360	1983	67377	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123002637	23/06/2023	01010123700629	26/06/2023	0101230215	26/06/2023	5	26/05/2023	42000	2600	39400	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010123002638	23/06/2023	01010123700614	23/06/2023	0101230207	23/06/2023	807876	23/06/2023	754109	0	754109	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123002639	23/06/2023	01010123700614	23/06/2023	0101230207	23/06/2023	807875	22/06/2023	657515	0	657515	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002640	23/06/2023	01010123700632	26/06/2023	0101230219	27/06/2023	2023-APR-61	18/04/2023	15249.48	516.48	14733	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002641	23/06/2023	01010123700632	26/06/2023	0101230219	27/06/2023	2023-MAY-81	18/05/2023	15249.48	516.48	14733	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002642	23/06/2023	01010123700620	23/06/2023	0101230212	23/06/2023	KM202350107	29/05/2023	60668431	1193946	59474485	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002643	23/06/2023	01010123700632	26/06/2023	0101230219	27/06/2023	2023-JUN-76	19/06/2023	15249.48	516.48	14733	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002644	23/06/2023	01010123700620	23/06/2023	0101230212	23/06/2023	KM202350105	29/05/2023	60571648	1192041	59379607	CORE- STEPS
X-I	CALSTAR SPONGE LIMITED	PAYMENT THROUGH CIPS	01010123002646	23/06/2023	01010123700619	23/06/2023	0101230212	23/06/2023	0101230161	06/06/2023	106460	0	106460	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002648	23/06/2023	01010123700620	23/06/2023	0101230212	23/06/2023	KM202350106	29/05/2023	60668431	1193946	59474485	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002649	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/5/11	15/05/2023	109404.76	2083.76	107321	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002650	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/5/13	15/05/2023	114717	2185	112532	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002651	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/5/5	10/05/2023	10782	205	10577	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002652	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/5/12	15/05/2023	14601.3	278.3	14323	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002653	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/04/2	29/04/2023	17841.6	339.6	17502	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002654	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/04/10	29/04/2023	55207.96	1051.96	54156	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002655	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/04/13	29/04/2023	31332	596	30736	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002656	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/04/19	29/04/2023	10715	204	10511	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002657	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/04/18	29/04/2023	13278.3	252.3	13026	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002658	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/04/17	29/04/2023	44111	840	43271	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123002659	23/06/2023	01010123700652	28/06/2023	0101230229	30/06/2023	CR/M/04/16	29/04/2023	29031	552	28479	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010123002661	23/06/2023	01010123700635	27/06/2023	0101230219	27/06/2023	LEMMH23-24/21	31/05/2023	12410844	1575444	10813641	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123002662	26/06/2023	01010123700624	26/06/2023	0101230215	26/06/2023	Gen.imp./2023	21/06/2023	20000	0	20000	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123002663	26/06/2023	01010123700623	26/06/2023	978821	26/06/2023	806229	23/06/2023	607370	0	607370	CASH
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123002664	26/06/2023	01010123700646	28/06/2023	0101230223	28/06/2023	22376	31/05/2023	161409.4	0.4	161409	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002665	26/06/2023	01010123700625	26/06/2023	0101230215	26/06/2023	0825153	20/06/2023	400	0	400	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	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010123002666	26/06/2023	01010123700626	26/06/2023	978823	28/06/2023	782404	19/06/2023	1660	0	1660	CASH
X-I	DY COM PL	DIVISIONAL CASHIER, CSTM	01010123002668	26/06/2023	01010123700626	26/06/2023	978823	28/06/2023	687887	23/06/2023	2000	0	2000	CASH
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	01010123002669	26/06/2023	01010123700626	26/06/2023	978823	28/06/2023	PO NO 638488	22/06/2023	500	0	500	CASH
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010123002670	26/06/2023	01010123700627	26/06/2023	0101230215	26/06/2023	808205	03/06/2023	2000	0	2000	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010123002671	26/06/2023	01010123700627	26/06/2023	0101230215	26/06/2023	808206	03/06/2023	2000	0	2000	CORE- STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123002672	26/06/2023	01010123700626	26/06/2023	978823	28/06/2023	0825152	20/06/2023	3000	0	3000	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	01010123002673	26/06/2023	01010123700626	26/06/2023	978823	28/06/2023	804501	21/06/2023	1500	0	1500	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123002674	26/06/2023	01010123700629	26/06/2023	0101230215	26/06/2023	642	21/06/2023	44000	1258	42742	CORE- STEPS
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	01010123002675	26/06/2023	01010123700626	26/06/2023	978823	28/06/2023	804502	21/06/2023	1500	0	1500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002677	26/06/2023	01010123700629	26/06/2023	0101230215	26/06/2023	CEGECR2023 2475	17/06/2023	36590	1045	35545	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123002678	26/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	NGNCS172909 4	21/06/2023	4109887	4110	4105777	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002680	26/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	90CS172WB10 2	19/06/2023	10164901	10165	10154736	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123002681	26/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	10CS172Wider 159	08/06/2023	5454351	391545	5062806	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002682	26/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	90CS172WB80	20/06/2023	3721007	189771	3531236	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002683	26/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	100CS172WB9 6	30/05/2023	1117667	80233	1037434	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002684	26/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	10TEND37MB C15	18/05/2023	1484618	106575	1378043	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123002685	26/06/2023	01010123700628	26/06/2023	0101230215	26/06/2023	OS011300024 3	11/06/2023	74815245	63403	74751842	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123002686	26/06/2023	01010123700630	26/06/2023	0101230215	26/06/2023	NVVN0114230 603/R	21/06/2023	99227864	0	99227864	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123002687	26/06/2023	01010123700630	26/06/2023	0101230215	26/06/2023	NVVN0114230 603	21/06/2023	631728	26768	604960	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123002688	26/06/2023	01010123700630	26/06/2023	0101230215	26/06/2023	NVVN0114230 6CS	19/06/2023	118000	0	118000	CORE- STEPS
X-I	VARODHINI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010123002689	26/06/2023	01010123700650	28/06/2023	0101230223	28/06/2023	0825154	22/06/2023	552547	0	552547	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010123002690	26/06/2023	01010123700650	28/06/2023	0101230223	28/06/2023	0825156	23/06/2023	12450	0	12450	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002691	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202350108	29/05/2023	60668431	1193946	59474485	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002692	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202350110	29/05/2023	60666988	1193918	59473070	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002693	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202350109	29/05/2023	60666988	1193918	59473070	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123002694	26/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	014/23-24	26/04/2023	30118	1148	28970	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002696	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250597/ BALA	18/04/2023	6430045	5449	6424596	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002697	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250598/BALA	18/04/2023	6430045	5449	6424596	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002699	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250600/BALA	18/04/2023	6431328	5450	6425878	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002700	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250601/BALA	18/04/2023	6431328	5450	6425878	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002701	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250697/BALA	11/05/2023	6531657	5535	6526122	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002702	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250698/BALA	11/05/2023	6525879	5530	6520349	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002703	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250699/BALA	11/05/2023	6531015	5535	6525480	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002704	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250700/BALA	11/05/2023	6531015	5535	6525480	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002705	26/06/2023	01010123700638	27/06/2023	0101230223	28/06/2023	KM202250701/BALA	11/05/2023	6531015	5535	6525480	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002706	27/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	90KSWCS172WB05	18/06/2023	4937156	4937	4932219	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002708	27/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	90KSWCS172WB06	18/06/2023	9873931	9874	9864057	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002711	27/06/2023	01010123700641	27/06/2023	0101230223	28/06/2023	KM202150918	26/03/2022	2949271	52487	2896784	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002712	27/06/2023	01010123700641	27/06/2023	0101230223	28/06/2023	KM202250098	06/05/2022	2949271	52487	2896784	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002716	27/06/2023	01010123700645	28/06/2023	0101230223	28/06/2023	R0708T22/16202	19/09/2022	146829	0	146829	CORE-STEP
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010123002717	27/06/2023	01010123700650	28/06/2023	0101230223	28/06/2023	23	02/06/2023	24800	841	23959	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123002719	27/06/2023	01010123700655	30/06/2023	0101230229	30/06/2023	R1906T22/08968	31/08/2022	148784	0	148784	CORE-STEP
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010123002722	27/06/2023	01010123700650	28/06/2023	0101230223	28/06/2023	18	23/05/2023	24800	841	23959	CORE-STEP
X-I	CITY CARS	PAYMENT THROUGH CIPS	01010123002724	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	83/2023-24	14/06/2023	55564	510	55054	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123002725	27/06/2023	01010123700641	27/06/2023	0101230223	28/06/2023	KM202250066	25/04/2022	2949271	52487	2896784	CORE-STEP
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010123002726	27/06/2023	01010123700650	28/06/2023	0101230223	28/06/2023	RE/23-24/30	06/06/2023	71707	2732	68975	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002727	27/06/2023	01010123700636	27/06/2023	0101230219	27/06/2023	90CS172Wider83	26/06/2023	13137348	13137	13124211	CORE-STEP
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010123002728	27/06/2023	01010123700648	28/06/2023	0101230223	28/06/2023	363391	21/06/2023	30700	3070	27630	CORE-STEP
X-I	MD. PARVEZ OPAI.	PAYMENT THROUGH CIPS	01010123002729	27/06/2023	01010123700648	28/06/2023	0101230223	28/06/2023	363392	21/06/2023	48330	4833	43497	CORE-STEP
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123002730	27/06/2023	01010123700648	28/06/2023	0101230223	28/06/2023	363393	21/06/2023	35410	3541	31869	CORE-STEP
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010123002731	27/06/2023	01010123700648	28/06/2023	0101230223	28/06/2023	363394	21/06/2023	45015	4502	40513	CORE-STEP
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123002732	27/06/2023	01010123700640	27/06/2023	0101230220	27/06/2023	Pavan/6/CR/02/23	19/06/2023	2833168	2833	2830335	CORE-STEP
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	01010123002733	27/06/2023	01010123700648	28/06/2023	0101230223	28/06/2023	363395	21/06/2023	10400	1040	9360	CORE-STEP
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010123002735	27/06/2023	01010123700643	28/06/2023	0101230223	28/06/2023	23-24/Z-038/030	05/05/2023	52876	942	51934	CORE-STEP

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123002736	27/06/2023	01010123700637	27/06/2023	0101230216	27/06/2023	807877	27/06/2023	8446817	0	8446817	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123002740	27/06/2023	01010123700639	27/06/2023	0101230223	28/06/2023	2023-MAY-111	24/05/2023	14927	126	14801	CORE- STEPS
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010123002742	27/06/2023	01010123700643	28/06/2023	0101230223	28/06/2023	23-24/Z-038/031	05/05/2023	435689	7754	427935	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002743	27/06/2023	01010123700639	27/06/2023	0101230223	28/06/2023	2023-MAY-108	23/05/2023	13688	116	13572	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123002744	27/06/2023	01010123700639	27/06/2023	0101230223	28/06/2023	2023-JAN-149	20/01/2023	14986	127	14859	CORE- STEPS
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010123002747	27/06/2023	01010123700643	28/06/2023	0101230223	28/06/2023	23-24/Z-038/032	05/05/2023	698605	12433	686172	CORE- STEPS
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010123002751	27/06/2023	01010123700643	28/06/2023	0101230223	28/06/2023	23-24/Z-038/033	05/05/2023	323011	5749	317262	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123002753	27/06/2023	01010123700644	28/06/2023	0101230223	28/06/2023	755575	27/06/2023	1000	0	1000	CORE- STEPS
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010123002754	27/06/2023	01010123700643	28/06/2023	0101230223	28/06/2023	23-24/Z-038/034	05/05/2023	570903	21579	549324	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123002755	27/06/2023	01010123700640	27/06/2023	0101230220	27/06/2023	CR/SI/23-24/01	07/04/2023	223707475	223707	223483768	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123002756	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	2023-2024/69	14/06/2023	44500	1272	43228	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123002757	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	6739	13/06/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123002758	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	6741	13/06/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123002759	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	6740	13/06/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123002760	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	6742	13/06/2023	37650	1077	36573	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123002761	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	2709	08/06/2023	44250	1264	42986	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010123002762	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	23020	01/06/2023	53900	2054	51846	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123002764	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	INV-342	02/06/2023	56000	1600	54400	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123002765	27/06/2023	01010123700656	30/06/2023	0101230229	30/06/2023	INV-342A	02/06/2023	880	0	880	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123002768	28/06/2023	01010123700660	03/07/2023	0101230232	03/07/2023	90KSWCS172 WB07	23/06/2023	6193134	6193	6186941	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123002769	28/06/2023	01010123700660	03/07/2023	0101230232	03/07/2023	10CS172WB91	07/06/2023	764204	54859	709345	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123002770	28/06/2023	01010123700660	03/07/2023	0101230232	03/07/2023	MHL/23-24/0165	19/05/2023	10662	766	9896	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123002771	28/06/2023	01010123700660	03/07/2023	0101230232	03/07/2023	110	18/06/2023	5839457	419191	5420266	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123002772	28/06/2023	01010123700660	03/07/2023	0101230232	03/07/2023	2023-24/240	14/06/2023	5109577	366795	4742782	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010123002773	28/06/2023	01010123700647	28/06/2023	0101230223	28/06/2023	110	01/06/2023	4904	0	4904	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123002774	28/06/2023	01010123700647	28/06/2023	0101230223	28/06/2023	L-C-3-G-2	27/06/2023	13000	0	13000	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010123002775	28/06/2023	01010123700659	30/06/2023	0101230232	03/07/2023	RE/003	12/05/2023	11399	193	11206	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002776	28/06/2023	01010123700649	28/06/2023	0101230223	28/06/2023	MLCB4130042134	07/04/2023	11852.52	0.52	11852	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002778	28/06/2023	01010123700649	28/06/2023	0101230223	28/06/2023	MLCB4130042134/1	07/04/2022	12645.24	0.24	12645	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123002779	28/06/2023	01010123700649	28/06/2023	0101230223	28/06/2023	MLCB4130042134/2	07/04/2023	13276.36	0.36	13276	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010123002780	28/06/2023	01010123700650	28/06/2023	0101230223	28/06/2023	DC/DN/001/23-11	31/05/2023	683	0	683	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	01010123002781	28/06/2023	01010123700653	28/06/2023	0101230229	30/06/2023	1-11	22/06/2023	318437	0	318437	CORE-STEP
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000293	01/06/2023	01010223700076	01/06/2023	978802	05/06/2023	810183	29/05/2023	8680	0	8680	DEMAND DRAFT
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223000294	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	16(APRIL-2023	05/05/2023	185500	0	185500	CORE-STEP
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223000295	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	15(APRIL-23	05/05/2023	79500	0	79500	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000296	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	037/23-24	02/05/2023	42300	17766	24534	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000297	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	038/23-24	02/05/2023	42300	846	41454	CORE-STEP
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	01010223000298	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	4-JUN22TO16-NOV2	04/06/2022	537500	0	537500	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000299	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	425/22-23	01/02/2023	66113	1322	64791	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000300	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	507/22-23	18/03/2023	61873	1237	60636	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000301	01/06/2023	01010223700077	02/06/2023	0101230155	02/06/2023	036/23-24	02/05/2023	62661	1253	61408	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010223000302	02/06/2023	01010223700078	02/06/2023	0101230155	02/06/2023	245656	31/05/2023	324576	0	324576	CORE-STEP
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000303	02/06/2023	01010223700078	02/06/2023	0101230155	02/06/2023	245655	29/05/2023	37725	0	37725	CORE-STEP
X-II	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010223000304	02/06/2023	01010223700079	02/06/2023	0101230157	05/06/2023	245657	02/06/2023	444864	0	444864	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000305	05/06/2023	01010223700081	06/06/2023	0101230161	06/06/2023	MABN/27/2023-24	09/04/2023	509006	0	509006	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000306	05/06/2023	01010223700081	06/06/2023	0101230161	06/06/2023	NAI-1016	28/02/2023	161414.38	3030.38	158384	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000307	05/06/2023	01010223700081	06/06/2023	0101230161	06/06/2023	MABN/69/2023-24	23/04/2023	587793	0	587793	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000308	05/06/2023	01010223700081	06/06/2023	0101230161	06/06/2023	NAI-1103	28/03/2023	149021.43	2815.43	146206	CORE-STEP
X-II	KETAN ENTERPRISES	PAYMENT THROUGH CIPS	01010223000309	05/06/2023	01010223700081	06/06/2023	0101230161	06/06/2023	0234AH	20/04/2023	230908	0	230908	CORE-STEP
X-II	KETAN ENTERPRISES	PAYMENT THROUGH CIPS	01010223000310	05/06/2023	01010223700081	06/06/2023	0101230161	06/06/2023	0235AH	16/05/2023	197921	0	197921	CORE-STEP
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	01010223000311	05/06/2023	01010223700082	06/06/2023	0101230161	06/06/2023	4176/2023	05/04/2023	254300	0	254300	CORE-STEP
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223000312	05/06/2023	01010223700082	06/06/2023	0101230161	06/06/2023	489	30/04/2023	340300	0	340300	CORE-STEP
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010223000313	05/06/2023	01010223700082	06/06/2023	0101230161	06/06/2023	0883110	26/05/2023	13600	1360	12240	CORE-STEP
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010223000314	05/06/2023	01010223700082	06/06/2023	0101230161	06/06/2023	0883106	26/05/2023	52500	5250	47250	CORE-STEP

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000315	05/06/2023	01010223700082	06/06/2023	0101230161	06/06/2023	0883102	30/05/2023	26200	2620	23580	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	01010223000316	05/06/2023	01010223700082	06/06/2023	0101230161	06/06/2023	0883101	30/05/2023	63000	6300	56700	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223000317	05/06/2023	01010223700080	06/06/2023	0101230161	06/06/2023	HS/BY/Imp/437	22/05/2023	39487	0	39487	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000318	05/06/2023	01010223700080	06/06/2023	0101230161	06/06/2023	HS/BY/Imp/436	22/05/2023	49609	0	49609	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000319	05/06/2023	01010223700083	06/06/2023	0101230161	06/06/2023	HS/BY/Imp/440	22/05/2023	497836	9459	488377	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000320	05/06/2023	01010223700083	06/06/2023	0101230161	06/06/2023	HS/BY/Imp/434	22/05/2023	32726	29	32697	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000321	05/06/2023	01010223700083	06/06/2023	0101230161	06/06/2023	HS/BY/Imp/436	22/05/2023	12318	11	12307	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	01010223000323	06/06/2023	01010223700085	07/06/2023	0101230163	07/06/2023	23-24/000600	19/04/2023	25134	0	25134	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	01010223000324	06/06/2023	01010223700093	16/06/2023	0101230188	16/06/2023	23-24/001142	04/05/2023	5310	0	5310	CORE- STEPS
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010223000325	06/06/2023	01010223700085	07/06/2023	0101230163	07/06/2023	PCS2324/GIS0 0067	18/04/2023	13157	0	13157	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010223000326	06/06/2023	01010223700085	07/06/2023	0101230163	07/06/2023	SI/7458	13/03/2023	52192	1501	50691	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010223000327	06/06/2023	01010223700084	06/06/2023	0101230163	07/06/2023	0883109	30/05/2023	40000	4000	36000	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010223000328	06/06/2023	01010223700084	06/06/2023	0101230163	07/06/2023	0883103	30/05/2023	12600	1260	11340	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010223000329	06/06/2023	01010223700084	06/06/2023	0101230163	07/06/2023	2023-2024/10	10/04/2023	43900	1673	42227	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000331	08/06/2023	01010223700086	08/06/2023	978806	09/06/2023	0883202	07/06/2023	1500	0	1500	CASH
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000332	12/06/2023	01010223700088	13/06/2023	0101230179	13/06/2023	BAMH/KI/05/20 23-	07/06/2023	27380	0	27380	CORE- STEPS
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000333	12/06/2023	01010223700087	13/06/2023	978809	14/06/2023	810184	08/06/2023	8680	0	8680	DEMAND DRAFT
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223000334	12/06/2023	01010223700089	13/06/2023	0101230179	13/06/2023	40/2023	02/06/2023	34200	1303	32897	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223000335	12/06/2023	01010223700089	13/06/2023	0101230179	13/06/2023	29	24/05/2023	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000336	12/06/2023	01010223700089	13/06/2023	0101230179	13/06/2023	2023-MAY-27	08/05/2023	7080	0	7080	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000337	12/06/2023	01010223700089	13/06/2023	0101230179	13/06/2023	340122184204	31/03/2023	42464	849	41615	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000338	12/06/2023	01010223700089	13/06/2023	0101230179	13/06/2023	340123014175	30/04/2023	41413	828	40585	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000339	12/06/2023	01010223700088	13/06/2023	0101230179	13/06/2023	HS/By/Imp/441	29/05/2023	42157	0	42157	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223000340	12/06/2023	01010223700088	13/06/2023	0101230179	13/06/2023	HS/BY/Imp/442	29/05/2023	45600	0	45600	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223000341	12/06/2023	01010223700089	13/06/2023	0101230179	13/06/2023	0004	18/04/2023	38749.86	1476.86	37273	CORE- STEPS
X-II	DR.BHAVIKA SACHIN VHATKAR	PAYMENT THROUGH CIPS	01010223000342	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868599	26/05/2023	5800	580	5220	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000343	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868393	15/05/2023	41000	4100	36900	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010223000344	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868392	15/05/2023	45000	4500	40500	CORE- STEPS
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010223000345	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868395	19/05/2023	9400	940	8460	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010223000346	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868374	19/05/2023	71000	7100	63900	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010223000347	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868400	26/05/0023	25000	2500	22500	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010223000348	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868391	15/05/2023	5200	520	4680	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010223000349	13/06/2023	01010223700090	13/06/2023	0101230182	14/06/2023	0868598	26/05/2023	12500	1250	11250	CORE- STEPS
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000350	14/06/2023	01010223700091	14/06/2023	978812	15/06/2023	0883203	13/06/2023	8680	0	8680	DEMAND DRAFT
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000351	14/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/443	29/05/2023	347711	6615	341096	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000352	14/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/444	29/05/2023	406145	7740	398405	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000353	14/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/445	29/05/2023	21215	19	21196	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000354	14/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/446	29/05/2023	558407	10551	547856	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000355	14/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/447	29/05/2023	759426	14377	745049	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000356	14/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/448	29/05/2023	89598	80	89518	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000357	14/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/450	29/05/2023	562577	10580	551997	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000358	15/06/2023	01010223700092	15/06/2023	0101230188	16/06/2023	HS/BY/Imp/451	29/05/2023	6577	6	6571	CORE- STEPS
X-II	MEDGENOME LABS LIMITED	PAYMENT THROUGH CIPS	01010223000359	15/06/2023	01010223700094	16/06/2023	0101230188	16/06/2023	24/H4292/16416	31/05/2023	13000	0	13000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010223000360	15/06/2023	01010223700094	16/06/2023	0101230188	16/06/2023	0883117	13/06/2023	155000	15500	139500	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010223000361	15/06/2023	01010223700094	16/06/2023	0101230188	16/06/2023	0883116	13/06/2023	62500	6250	56250	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010223000362	15/06/2023	01010223700094	16/06/2023	0101230188	16/06/2023	0883115	13/06/2023	21000	2100	18900	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000363	15/06/2023	01010223700094	16/06/2023	0101230188	16/06/2023	0883111	13/06/2023	125000	12500	112500	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000364	15/06/2023	01010223700094	16/06/2023	0101230188	16/06/2023	0883113	13/06/2023	26200	2620	23580	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010223000365	15/06/2023	01010223700094	16/06/2023	0101230188	16/06/2023	0883112	13/06/2023	12200	1220	10980	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223000366	15/06/2023	01010223700097	21/06/2023	0101230204	22/06/2023	NM/MED/APR-2023	06/05/2023	1122626	0	1122626	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000367	16/06/2023	01010223700095	16/06/2023	0101230188	16/06/2023	HS/BY/Imp/449	29/05/2023	559903	10554	549349	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010223000368	16/06/2023	01010223700093	16/06/2023	0101230188	16/06/2023	22-23/MUMBAI/494	28/05/2022	14683.2	13.2	14670	CORE- STEPS
X-II	THE NATIONAL BOOK DEPOT	PAYMENT THROUGH CIPS	01010223000369	16/06/2023	01010223700093	16/06/2023	0101230188	16/06/2023	465	13/06/2023	99475	0	99475	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010223000370	16/06/2023	01010223700095	16/06/2023	0101230188	16/06/2023	HS/BY/Imp/452	29/05/2023	623925	11942	611983	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	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000371	16/06/2023	01010223700095	16/06/2023	0101230188	16/06/2023	HS/BY/Imp/453	29/05/2023	16866	15	16851	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000372	16/06/2023	01010223700095	16/06/2023	0101230188	16/06/2023	HS/BY/Imp/454	29/05/2023	507581	9594	497987	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000373	16/06/2023	01010223700095	16/06/2023	0101230188	16/06/2023	HS/BY/Imp/455	29/05/2023	176236	159	176077	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010223000374	20/06/2023	01010223700096	20/06/2023	978815	21/06/2023	789	26/05/2023	975	0	975	CASH
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000375	21/06/2023	01010223700098	22/06/2023	0101230204	22/06/2023	NAI-82	27/04/2023	146715.3	2771.3	143944	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000376	21/06/2023	01010223700098	22/06/2023	0101230204	22/06/2023	MABN/134/2023-24	18/05/2023	620165	0	620165	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010223000377	21/06/2023	01010223700098	22/06/2023	0101230204	22/06/2023	SRV/23-24/09	04/05/2023	156098.88	5291.88	150807	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000378	21/06/2023	01010223700098	22/06/2023	0101230204	22/06/2023	079/23-24	01/06/2023	63069	1261	61808	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000379	21/06/2023	01010223700098	22/06/2023	0101230204	22/06/2023	080/23-24	01/06/2023	61030	1221	59809	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223000380	21/06/2023	01010223700098	22/06/2023	0101230204	22/06/2023	081/23-24	01/06/2023	42300	846	41454	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000381	22/06/2023	01010223700099	22/06/2023	0101230204	22/06/2023	TMH/FEB-2023/CR	28/02/2023	27475409	0	27475409	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223000382	22/06/2023	01010223700099	22/06/2023	0101230204	22/06/2023	TMH/FEB-2023/OTH	28/02/2023	26032579	0	26032579	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223000383	22/06/2023	01010223700100	22/06/2023	0101230204	22/06/2023	KHFM/23-24/154	25/05/2023	1477832	180762	1297070	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223000384	22/06/2023	01010223700101	22/06/2023	0101230204	22/06/2023	KHFM/23-24/155	25/05/2023	1430160	137898	1292262	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223000385	22/06/2023	01010223700101	22/06/2023	0101230204	22/06/2023	KHFM/23-24/156	25/05/2023	1477832	172609	1305223	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000386	23/06/2023	01010223700102	23/06/2023	978819	23/06/2023	0841688	19/06/2023	24000	0	24000	CASH
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000389	23/06/2023	01010223700107	27/06/2023	0101230223	28/06/2023	BAMH/KI/06/2023-	22/06/2023	27440	0	27440	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223000390	26/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	20595 TO 20618	28/02/2023	34533	0	34533	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223000391	26/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	20619 TO 20709	31/03/2023	139656	0	139656	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223000392	26/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	20710 TO 20819	29/04/2023	161675	0	161675	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223000393	26/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	969	31/05/2023	479700	0	479700	CORE- STEPS
X-II	DR BEENA KUMARI	PAYMENT THROUGH CIPS	01010223000395	26/06/2023	01010223700103	26/06/2023	0101230219	27/06/2023	810338	23/06/2023	8000	0	8000	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223000396	26/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	0010	08/05/2023	38749.76	1476.76	37273	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010223000397	26/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	BAMH/2023-24/71	14/06/2023	2926.98	111.98	2815	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223000398	26/06/2023	01010223700106	27/06/2023	0101230223	28/06/2023	600010642	21/04/2023	73172.98	8480.98	64692	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223000399	26/06/2023	01010223700106	27/06/2023	0101230223	28/06/2023	600010643	21/04/2023	73514	6992	66522	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223000400	26/06/2023	01010223700106	27/06/2023	0101230223	28/06/2023	600010722	25/05/2023	55753.82	8390.82	47363	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223000401	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	17(May/June-2023	09/06/2023	145750	0	145750	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000402	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	4087/4075	04/05/2023	700	0	700	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000403	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	MHHAC-ICR-11727	31/05/2023	10666	0	10666	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000404	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	MHHAC-ICR-11651	24/05/2023	8668	0	8668	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000405	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	RADIOTHERA PY BIL	03/04/2023	177200	0	177200	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000406	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	5039349	20/11/2022	69315	0	69315	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000407	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	5037235	27/10/2022	97031	0	97031	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000408	26/06/2023	01010223700104	27/06/2023	0101230219	27/06/2023	5043106	17/01/2023	56482	0	56482	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223000409	27/06/2023	01010223700105	27/06/2023	0101230220	27/06/2023	5027117	07/04/2023	54073	0	54073	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223000410	27/06/2023	01010223700105	27/06/2023	0101230220	27/06/2023	5025381	13/01/2023	109482	0	109482	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223000411	27/06/2023	01010223700105	27/06/2023	0101230220	27/06/2023	1060147	14/01/2023	127840	0	127840	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223000412	27/06/2023	01010223700105	27/06/2023	0101230220	27/06/2023	5024757	14/12/2022	33232	100	33132	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000413	27/06/2023	01010223700105	27/06/2023	0101230220	27/06/2023	DIALYSIS BILLS	17/04/2023	39170	0	39170	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000414	27/06/2023	01010223700105	27/06/2023	0101230220	27/06/2023	DIALYSIS BILLS	09/05/2023	119426	2238	117188	CORE- STEPS
X-II	KETAN ENTERPRISES	PAYMENT THROUGH CIPS	01010223000415	27/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	301725	21/06/2023	67920	0	67920	CORE- STEPS
X-II	KETAN ENTERPRISES	PAYMENT THROUGH CIPS	01010223000416	27/06/2023	01010223700108	27/06/2023	0101230223	28/06/2023	301724	21/06/2023	63000	0	63000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000417	28/06/2023	01010223700109	28/06/2023	0101230223	28/06/2023	0841689	21/06/2023	18000	0	18000	CORE- STEPS
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000418	28/06/2023	01010223700111	28/06/2023	978827	30/06/2023	0883204	20/06/2023	8680	0	8680	DEMAND DRAFT
X-II	DIRECTOR, DIRECTORATE OF FORENSIC SCIENCE LABORATORY M.S. KALINA	STATE BANK OF INDIA, MUMBAI	01010223000419	28/06/2023	01010223700112	28/06/2023	978826	30/06/2023	0883205	27/06/2023	8680	0	8680	DEMAND DRAFT
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000420	28/06/2023	01010223700113	28/06/2023	0101230223	28/06/2023	KS/MH/23-24/0014	20/06/2023	657497.36	26288.36	631209	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000421	28/06/2023	01010223700113	28/06/2023	0101230223	28/06/2023	KS/MH/23-24/0015	20/06/2023	678448.26	28198.26	650250	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000422	28/06/2023	01010223700114	28/06/2023	0101230229	30/06/2023	2023-JUN-14	05/06/2023	9381	0	9381	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000423	28/06/2023	01010223700114	28/06/2023	0101230229	30/06/2023	2023-JUN-13	05/06/2023	3363	0	3363	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000424	28/06/2023	01010223700115	30/06/2023	978828	04/07/2023	08416890	27/06/2023	14000	0	14000	CASH
X-II	OTTO BOCK HEALTHCARE INDIA PVT. LTD	PAYMENT THROUGH CIPS	01010223000425	28/06/2023	01010223700116	30/06/2023	0101230229	30/06/2023	0841687	15/06/2023	383670	0	383670	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000426	28/06/2023	01010223700116	30/06/2023	0101230229	30/06/2023	HS/BY/Imp/456	24/06/2023	49844	0	49844	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223000427	28/06/2023	01010223700116	30/06/2023	0101230229	30/06/2023	HS/BY/Imp/457	24/06/2023	48892	0	48892	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	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000428	28/06/2023	01010223700117	30/06/2023	0101230237	04/07/2023	NAI-155	31/05/2023	85820.98	1612.98	84208	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000429	28/06/2023	01010223700117	30/06/2023	0101230237	04/07/2023	MABN/202/202 3-24	14/06/2023	315339	0	315339	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223000430	30/06/2023	01010223700117	30/06/2023	0101230237	04/07/2023	0020	07/06/2023	38749.76	1476.76	37273	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223000431	30/06/2023	01010223700118	03/07/2023	0101230237	04/07/2023	C27E22230023 9647	01/02/2023	4136.52	0.52	4136	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223000432	30/06/2023	01010223700118	03/07/2023	0101230237	04/07/2023	C27E23240003 7596	01/05/2023	3746.66	0.66	3746	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010223000433	30/06/2023	01010223700118	03/07/2023	0101230237	04/07/2023	C27E23240006 2974	01/06/2023	3938.8	0.8	3938	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323003787	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	A0000783	11/04/2023	12474	0	12474	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010323003788	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	A0001321	20/04/2023	17640	0	17640	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323003789	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	INS/197	19/05/2023	495600	8820	486780	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323003790	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	PUN- 2024100141	24/04/2023	2856	60	2796	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323003791	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	PUN- 2024100143	24/04/2023	19152	400	18752	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323003792	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	PUN- 2024100248	28/04/2023	115192	9072	106120	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323003793	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	3601174	24/05/2023	19544	17	19527	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323003794	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	3601178	24/05/2023	18179.84	16.84	18163	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323003795	01/06/2023	01010323700113	02/06/2023	0101230154	02/06/2023	RM23-24/053	18/05/2023	58800	53	58747	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323003796	01/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	BP220520583	28/03/2023	1586717.68	1344.68	1585373	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323003797	01/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	BP220520437	31/03/2023	363808	308	363500	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003798	01/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	1180	23/05/2023	2029	35	1994	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003799	01/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	1219	25/05/2023	12459	212	12247	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003800	01/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	1178	23/05/2023	4915.86	83.86	4832	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003801	01/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	1153	22/05/2023	16206	275	15931	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323003803	01/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	1220	25/05/2023	6327.63	107.63	6220	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323003804	01/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	BP220520436	31/01/2023	7127	7	7120	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003805	01/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	34/5191/3546	06/03/2023	78745	238	78507	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC- MUMBAI	PAYMENT THROUGH CIPS	01010323003806	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	IREPS/23- 24/408	31/05/2023	1113840	79030	1034810	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323003807	01/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	BP220520400	31/12/2022	642180.78	642.78	641538	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	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323003808	01/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	BP220520584	28/03/2023	428120.52	428.52	427692	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010323003809	01/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	SKGK/23-24/1222	05/05/2023	45288	809	44479	CORE- STEPS
SBS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010323003812	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	T/23-24/166	25/04/2023	802022	14274	787748	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323003813	01/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	GST/0086	20/05/2023	126000	2520	123480	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323003814	01/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	GST/0087	20/05/2023	126000	2520	123480	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323003815	01/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	GST/0088	20/05/2023	151200	3024	148176	CORE- STEPS
SBS	METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323003816	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	MI/02/23-24/CR	29/04/2023	18974	0	18974	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323003817	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	56/23/KYN	16/05/2023	42432.8	755.8	41677	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAR	PAYMENT THROUGH CIPS	01010323003819	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	PPL2/23-24/00840	17/05/2023	2416644.72	43008.72	2373636	CORE- STEPS
SBS	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323003821	01/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	2324023	22/05/2023	2832000	50400	2781600	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323003822	01/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	NISDL2324-00372	21/04/2023	1234808.64	21975.64	1212833	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01010323003823	01/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	SBS/10/23-24	06/05/2023	408457	15439	393018	CORE- STEPS
SBS	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010323003824	01/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	19/23-24	25/05/2023	14300	0	14300	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323003825	01/06/2023	01010323700120	07/06/2023	0101230164	07/06/2023	OS0310101864	03/05/2023	6603132.5	5596.5	6597536	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323003826	01/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	BE23-24-17	01/05/2023	42214	36	42178	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323003829	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	205	01/02/2023	286421	5098	281323	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01010323003830	01/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	58	15/03/2023	229480	73008	156472	CORE- STEPS
SBS	SUN CHEM PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323003833	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	298	27/04/2023	38656.8	688.8	37968	CORE- STEPS
SBS	KEL ELECTRICAL MACHINES LIMITED-KASARAGOD	PAYMENT THROUGH CIPS	01010323003834	01/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	0071/22-23	17/01/2023	532421.9	9475.9	522946	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003835	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	A03/IGA/609	10/01/2023	20650	368	20282	CORE- STEPS
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	01010323003839	01/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	013	13/09/2022	84220	85	84135	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323003841	01/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	PES/23-24/316	25/05/2023	641920	11424	630496	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323003842	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	SE2-206	20/05/2023	743825	13238	730587	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323003844	01/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	026	22/04/2023	690123	12282	677841	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323003845	01/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	R01/24/100497	04/05/2023	489830	8718	481112	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323003846	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	NISDL2324-00371	21/04/2023	274401.92	4883.92	269518	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323003847	01/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	032/23-24	22/05/2023	2061519	36689	2024830	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323003848	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	R01/24/100731	19/05/2023	176292	3138	173154	CORE-STEP
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010323003850	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	202	21/12/2022	279129	20320	258809	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323003851	01/06/2023	01010323700120	07/06/2023	0101230164	07/06/2023	042/23-24	01/05/2023	70722	60	70662	CORE-STEP
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323003852	01/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	R01/24/100227	19/04/2023	17045	15	17030	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003853	01/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	ST/23-24/20	19/05/2023	554695	9872	544823	CORE-STEP
SBS	MAHARANI INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323003855	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	03/23-24	02/05/2023	1390975.74	24754.74	1366221	CORE-STEP
SBS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01010323003857	01/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	SDEPG/002/23-24	04/04/2023	474363.54	8442.54	465921	CORE-STEP
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323003859	01/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	PIC/GST/23-24/02	09/05/2023	1042176	19777	1022399	CORE-STEP
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010323003860	01/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	050/23-24	19/05/2023	1276170	22712	1253458	CORE-STEP
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323003861	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	SP/012/23-24/475	13/05/2023	53334.82	45.82	53289	CORE-STEP
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323003862	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	2/23-24	06/04/2023	66552	0	66552	CORE-STEP
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323003863	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	PIC/GST/23-24/06	11/05/2023	43424	773	42651	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323003864	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	A-23-036	25/05/2023	1381131	24580	1356551	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323003865	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	298/23-24	28/04/2023	690491	12947	677544	CORE-STEP
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003866	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	9510170157	21/05/2023	209081	3721	205360	CORE-STEP
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010323003867	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	WE23/0288	26/04/2023	398315.97	7088.97	391227	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323003868	01/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	SRW/2023-24/141	10/05/2023	31010	27	30983	CORE-STEP
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323003869	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	R01/24/100723	19/05/2023	1328137	109966	1218171	CORE-STEP
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323003870	01/06/2023	01010323700120	07/06/2023	0101230164	07/06/2023	R01/24/100751	22/05/2023	46905	40	46865	CORE-STEP
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010323003871	01/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	WE23/0289	26/04/2023	102791	1830	100961	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323003872	01/06/2023	01010323700133	09/06/2023	0101230177	13/06/2023	45/2023-24	17/05/2023	389400	6930	382470	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323003873	01/06/2023	01010323700133	09/06/2023	0101230177	13/06/2023	PIS/23-24/21	05/05/2023	268815.8	4784.8	264031	CORE-STEP
SBS	NIPPON KUHLEERS-COIMBATORE	PAYMENT THROUGH CIPS	01010323003875	01/06/2023	01010323700140	13/06/2023	0101230178	13/06/2023	13	20/05/2023	1231979	21926	1210053	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323003876	01/06/2023	01010323700133	09/06/2023	0101230177	13/06/2023	44/2023-24	17/05/2023	389400	6930	382470	CORE-STEP
SBS	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323003878	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	IO23100066	24/05/2023	2500125	44494	2455631	CORE-STEP
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323003879	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	07/23-24	24/05/2023	121687.5	2166.5	119521	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003880	01/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	PSI-BP1900002596	27/05/2023	986244	17552	968692	CORE-STEP



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01010323003881	01/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	1139	20/03/2023	96314	42562	53752	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323003883	01/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	08/23-24	24/05/2023	235263	4187	231076	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323003885	01/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	39/23-24	25/05/2023	2007180	35721	1971459	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003886	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	D2324/0025	29/04/2023	18200	107	18093	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003887	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	SI/566	26/04/2023	40857.6	36.6	40821	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003888	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	SI/749	08/05/2023	4666	4	4662	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003889	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	SI/6410	28/01/2023	66875	60	66815	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003890	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	SI/6236	21/01/2023	10605.69	9.69	10596	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003891	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	SI/6091	16/01/2023	80281.6	72.6	80209	CORE- STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003892	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	M6010024253	21/02/2023	24022.32	480.32	23542	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323003893	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	138/23-24	24/05/2023	18592	17	18575	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323003894	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	140/23-24	24/05/2023	13650	13	13637	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323003895	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	FY23-24/100	24/05/2023	189504	3553	185951	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323003896	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	FY23-24/057	08/05/2023	166824	149	166675	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323003899	02/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	A-23-028	20/05/2023	544969	9699	535270	CORE- STEPS
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323003902	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	21	13/05/2023	29488	102	29386	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323003905	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	A-23-029	20/05/2023	1003000	17850	985150	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323003907	02/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	5110000029	22/05/2023	1947000	122265	1824735	CORE- STEPS
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323003908	02/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	MH112724904 4	09/02/2022	2690400	47880	2642520	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323003910	02/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	59/23/PN	23/05/2023	170237	145	170092	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010323003911	02/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	WD/23-24/39	02/05/2023	38584	724	37860	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323003912	02/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	027/23-24	20/05/2023	474360	20301	454059	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323003913	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	231037003269	30/04/2023	1278991	20984	1258007	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323003914	02/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	038	21/04/2023	30621	26	30595	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323003915	02/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	GGAG/23- 24/1062	18/05/2023	88500	1575	86925	CORE- STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323003919	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	105/05/23-24	24/05/2023	3255840	146513	3109327	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323003922	02/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	MC/037/23-24	22/04/2023	66316	1181	65135	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323003923	02/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	SNE/080/23-24	12/05/2023	212400	180	212220	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323003924	02/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	NE/CT-0048/23-24	24/04/2023	339792.8	6047.8	333745	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323003925	02/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	NE/CT-0049/23-24	24/04/2023	934430	16630	917800	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010323003926	02/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	120/22-23	03/12/2022	79650	448	79202	CORE- STEPS
SBS	SUPER BOND MFG PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323003930	02/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	SB/86/23-24	26/04/2023	62237.92	1107.92	61130	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003931	02/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	088/2023-2024	17/05/2023	2062531	36707	2025824	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003932	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	9510170158	21/05/2023	487856	8683	479173	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323003933	02/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	982/22-23	18/03/2023	129564	1098	128466	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323003934	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	MMB/117/23-24	29/05/2023	115074	2048	113026	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323003935	02/06/2023	01010323700140	13/06/2023	0101230178	13/06/2023	22	25/04/2023	867182	15433	851749	CORE- STEPS
SBS	POWER BUILD BATTERIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323003936	02/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	KA/PBB/23-24/026	27/04/2023	3205669	52594	3153075	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003940	02/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	090/2023-2024	17/05/2023	1178135.6	20967.6	1157168	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003941	02/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	092/2023-2024	17/05/2023	461380	8211	453169	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010323003942	02/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	PIS/23-24/24	18/05/2023	1279635.66	133100.66	1146535	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323003943	02/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	NE/CT-0142/23-24	20/05/2023	1593000	28350	1564650	CORE- STEPS
SBS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323003944	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	OLTC/021/23-24	04/05/2023	32166.8	18762.8	13404	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323003945	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	3320230103510	18/05/2023	917096	16322	900774	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323003946	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	GSEC/122/2023-24	16/05/2023	139712	556	139156	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323003947	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	3320230103600	23/05/2023	591663.8	22362.8	569301	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323003948	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	GJ2022722542	11/01/2023	253355	215	253140	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323003949	02/06/2023	01010323700140	13/06/2023	0101230178	13/06/2023	3320230103762	27/05/2023	142610	2538	140072	CORE- STEPS
SBS	SATISH CHANDRA SAMANTA AND CO-HOWRAH	PAYMENT THROUGH CIPS	01010323003950	02/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	SCSC/23-24/015	01/06/2023	30114	536	29578	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323003951	02/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	RNSC/035/23-24	15/05/2023	409950	7296	402654	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.MUMBAI	PAYMENT THROUGH CIPS	01010323003952	02/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	4582535937	23/01/2023	883731	776	882955	CORE- STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323003954	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	SDL/23-24/002	01/04/2023	1104226	19652	1084574	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010323003955	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	S540/2023-24	09/05/2023	648941	11549	637392	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003956	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	9510170262	23/05/2023	845955	15056	830899	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	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010323003957	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	NFG-038/23-24	11/05/2023	100005	85	99920	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323003958	02/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	GGAG/23- 24/1075	24/05/2023	3743432	66621	3676811	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323003959	02/06/2023	01010323700111	02/06/2023	0101230184	15/06/2023	293216	01/06/2023	47880	0	47880	CORE- STEPS
SBS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323003960	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	013/23-24	30/05/2023	817591	13858	803733	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323003961	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	DAAN-80	13/04/2023	344088	5832	338256	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010323003962	02/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	SKM0200/23- 24	24/05/2023	1502092.8	176941.8	1325151	CORE- STEPS
SBS	WESVY ELECTRICALS PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010323003963	02/06/2023	01010323700140	13/06/2023	0101230178	13/06/2023	WEPL/22- 23/034	11/03/2023	363098	6155	356943	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323003964	02/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	09/23-24	26/05/2023	202812.5	3609.5	199203	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323003965	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	983/22-23	20/03/2023	255134.88	216.88	254918	CORE- STEPS
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323003966	02/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	MH122726204 5	20/01/2023	238289	202	238087	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003967	02/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	MRO/909	26/05/2023	1127844	20072	1107772	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323003968	02/06/2023	01010323700114	02/06/2023	0101230158	05/06/2023	293215	01/06/2023	85106	0	85106	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323003969	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	RJ1123005930	18/04/2023	637200	11340	625860	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323003970	02/06/2023	01010323700117	05/06/2023	0101230162	06/06/2023	RSI/23-24/055	12/05/2023	519079.64	8798.64	510281	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323003971	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	RJ1123008790	25/04/2023	1109790	25300	1084490	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323003972	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	RJ1123012650	30/04/2023	186381	3317	183064	CORE- STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01010323003973	02/06/2023	01010323700140	13/06/2023	0101230178	13/06/2023	IE/014/2023-24	19/04/2023	655608	11668	643940	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323003974	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	RJ1123012651	30/04/2023	129033	2297	126736	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323003975	02/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	BBC/23-24/78	15/05/2023	59472	1059	58413	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323003976	02/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	SRW/2023- 24/132	08/05/2023	17953	16	17937	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01010323003977	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	59/2023-24	24/05/2023	3188124	56738	3131386	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323003979	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	RJ1123012652	30/04/2023	71685	1276	70409	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323003980	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	RJ1123012653	30/04/2023	243729	4338	239391	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323003982	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	JKE/23- 24/0070	16/05/2023	419702	7470	412232	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010323003983	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	JKE/23- 24/0072	18/05/2023	118224	2104	116120	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010323003984	02/06/2023	01010323700140	13/06/2023	0101230178	13/06/2023	70	29/05/2023	11277000	10740	11266260	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	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323003985	02/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	23-24/0095	18/05/2023	12272	11	12261	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323003986	02/06/2023	01010323700140	13/06/2023	0101230178	13/06/2023	074/23-24	04/05/2023	343804.57	6118.57	337686	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323003987	02/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	3566	01/06/2023	2534680	45109	2489571	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323003988	02/06/2023	01010323700136	12/06/2023	0101230177	13/06/2023	028/23-24	20/05/2023	37949	1625	36324	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323003989	02/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	SEP/23-24/16	01/06/2023	11068	10	11058	CORE- STEPS
SBS	BALAJI INDUSTRIES-WEST MEDINIPUR	PAYMENT THROUGH CIPS	01010323003990	02/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	BI/004/23-24	11/05/2023	90317	0	90317	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003991	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	HTE/23-24/03	09/05/2023	530863	8998	521865	CORE- STEPS
SBS	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323003992	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	241	01/06/2023	157530	2804	154726	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323003993	02/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	HTE/23-24/04	09/05/2023	56474.8	957.8	55517	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323003994	02/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	220007300857 9	17/01/2023	19404	0	19404	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323003995	02/06/2023	01010323700116	02/06/2023	0101230158	05/06/2023	293217	02/06/2023	2234	0	2234	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323003996	02/06/2023	01010323700116	02/06/2023	0101230158	05/06/2023	292922	02/06/2023	7394	0	7394	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323003997	02/06/2023	01010323700116	02/06/2023	0101230158	05/06/2023	288154	02/06/2023	884	0	884	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003998	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	2023-24/1/330	18/04/2023	10206	10	10196	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323003999	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	2023-24/1/337	19/04/2023	23030.7	22.7	23008	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004000	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	2023-24/1/338	19/04/2023	48999	47	48952	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004001	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	2023-24/1/345	19/04/2023	48999	47	48952	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323004002	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	FY23-24/076	18/05/2023	31248	28	31220	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323004003	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	FY23-24/101	24/05/2023	22120	20	22100	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323004004	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	136/23-24	24/05/2023	17850	17	17833	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004012	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	DH/272	25/04/2023	15680	0	15680	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004013	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	DH/330	02/05/2023	963	5	958	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004014	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	DH/331	02/05/2023	20239.52	0.52	20239	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004015	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	DH/374	06/05/2023	10281.6	103.6	10178	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004016	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	DH/408	10/05/2023	14971.96	0.96	14971	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004017	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	DH/449	13/05/2023	5359	80	5279	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004018	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	KE/1649	03/05/2023	49660	44	49616	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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004019	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	KE/1677	03/05/2023	80563.84	1510.84	79053	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004020	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	SI/6565	03/02/2023	3160.64	3.64	3157	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004021	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	SI/6980	22/02/2023	30203	27	30176	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004024	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	OS0310102217	10/05/2023	6603452	5597	6597855	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010323004025	05/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	BP220520586	28/03/2023	135219.74	114.74	135105	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004026	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	OS0310102417	13/05/2023	7683423.68	6511.68	7676912	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004027	05/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	9510169405	29/04/2023	347252.34	6180.34	341072	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004028	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	R01/24/100779	23/05/2023	1210680	142614	1068066	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323004029	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	GJ2022722541	11/01/2023	179124	152	178972	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004031	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	R01/24/100777	23/05/2023	2183000	1807080	375920	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010323004032	05/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	INV/368/22-23	16/02/2023	3795770.9	67551.9	3728219	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010323004033	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	INV/369/22-23	17/02/2023	313968	5588	308380	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004034	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	R01/24/100755	22/05/2023	22946.95	19.95	22927	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323004035	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	231037004502	13/05/2023	1970296.79	32325.79	1937971	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323004036	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	231037004625	13/05/2023	1313531	21551	1291980	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323004037	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	231037004516	13/05/2023	2627062	43101	2583961	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323004038	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	231037004681	14/05/2023	2627062	43101	2583961	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323004039	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	231037004701	15/05/2023	985148	16163	968985	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323004040	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	231037005641	21/05/2023	3815539	62599	3752940	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323004041	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	231037005654	21/05/2023	4509273.6	73980.6	4435293	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323004042	05/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	6106	22/05/2023	785030	17897	767133	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004043	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	R01/24/100617	13/05/2023	393530	7004	386526	CORE- STEPS
SBS	POWER BUILD BATTERIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323004044	05/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	KA/PBB/23-24/044	22/05/2023	4033768.71	66179.71	3967589	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01010323004046	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	3320230103578	22/05/2023	640959	11407	629552	CORE- STEPS
SBS	POWER BUILD BATTERIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323004048	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	BA/HR/035/23-24	31/05/2023	612266.6	15478.6	596788	CORE- STEPS
SBS	POWER BUILD BATTERIES PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323004049	05/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	KA/PBB/23-24/047	23/05/2023	3128500	51327	3077173	CORE- STEPS
SBS	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01010323004050	05/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	PE/010	26/04/2023	88181	0	88181	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010323004052	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	002	05/04/2023	64380.8	54.8	64326	CORE- STEPS
SBS	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01010323004053	05/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	PE/005	10/04/2023	187476	0	187476	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010323004054	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	MMB/111/23- 24	26/05/2023	149595.68	2662.68	146933	CORE- STEPS
SBS	CHANDA AND CHANDA ENGINEERS- HOWRAH	PAYMENT THROUGH CIPS	01010323004055	05/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	19/GST/23-24	13/05/2023	1646094	29295	1616799	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323004056	05/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	0290	31/05/2023	39126.67	4609.67	34517	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323004058	05/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	2324200020	30/04/2023	558140	9933	548207	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323004059	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	2324200013	27/04/2023	140184	119	140065	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010323004061	05/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	07	26/05/2023	420509	15894	404615	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323004062	05/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	PNB/80	22/05/2023	548119	9755	538364	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323004063	05/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	2324200014	27/04/2023	236000	200	235800	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323004064	05/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	23-24/V4161	24/04/2023	107993.6	91.6	107902	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004065	05/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	U/120/23-24	20/05/2023	296652	5280	291372	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010323004066	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	08	26/05/2023	110868.6	2079.6	108789	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323004067	05/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	23-24/V4321	13/05/2023	760710	13539	747171	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004068	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	V3/S126/029/2 324	22/05/2023	584100	10395	573705	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004069	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	V3/S126/030/2 324	22/05/2023	1168200	20790	1147410	CORE- STEPS
SBS	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010323004070	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	292923	02/06/2023	3207	0	3207	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004071	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	293026	02/06/2023	1914	0	1914	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004072	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	293028	02/06/2023	1027	0	1027	CORE- STEPS
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	01010323004073	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	011/23-24	27/04/2023	23128	7698	15430	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004074	05/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	A-23-030	20/05/2023	1239364	22057	1217307	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323004075	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	SEP/23-24/25	02/06/2023	61065	52	61013	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010323004076	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	018	27/04/2023	82305	482	81823	CORE- STEPS
SBS	LACHHMAN ELECTRONICS-NIZAMUDDIN	PAYMENT THROUGH CIPS	01010323004080	05/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	213/22-23	11/02/2023	330400	5600	324800	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004081	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	A-23-026	20/05/2023	117351	2089	115262	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323004082	05/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	SEP/23-24/23	02/06/2023	35980.56	30.56	35950	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323004083	05/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	SEP/23-24/24	02/06/2023	25895	22	25873	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004084	05/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	71-RI-23100532	21/04/2023	424800	7560	417240	CORE-STEP
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010323004086	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	288156	02/06/2023	100346	0	100346	CORE-STEP
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004089	05/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	EEPL/23-24/008	18/05/2023	548700	9765	538935	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010323004090	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	119/23-24	25/05/2023	2173984.8	38689.8	2135295	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010323004091	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	120/23-24	25/05/2023	836148	14881	821267	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323004092	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	GGAG/23-24/1079	26/05/2023	757560	13482	744078	CORE-STEP
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010323004093	05/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	10/23-24	27/05/2023	283937.5	5053.5	278884	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004097	05/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	20	08/05/2023	350849	6244	344605	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323004098	05/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	668/23-24	28/05/2023	3615600	64346	3551254	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004099	05/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	21	08/05/2023	87527	75	87452	CORE-STEP
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010323004100	05/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	07/2023-24	26/05/2023	31435	0	31435	CORE-STEP
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323004101	05/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	UNIQUE/23-24/34	18/05/2023	238631	203	238428	CORE-STEP
SBS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004103	05/06/2023	01010323700123	07/06/2023	0101230164	07/06/2023	SE/2506/23-24	29/05/2023	252161.28	2522.28	249639	CORE-STEP
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323004104	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	021/MAY/2023	17/05/2023	10808	10	10798	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004105	05/06/2023	01010323700122	07/06/2023	0101230164	07/06/2023	SS/23-24/54	20/04/2023	19617.5	17.5	19600	CORE-STEP
SBS	MANGAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323004106	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	288157	02/06/2023	12396	0	12396	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323004107	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	293025	02/06/2023	4690	0	4690	CORE-STEP
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01010323004108	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	292661	02/06/0023	7149	0	7149	CORE-STEP
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004109	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	292665	05/06/2023	37505	0	37505	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004110	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	292662	02/06/0023	15609	0	15609	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004111	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	292663	02/06/0023	1486	0	1486	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004112	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	288159	05/06/2023	838	0	838	CORE-STEP
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010323004113	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	288160	05/06/2023	2052	0	2052	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004114	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	288162	05/06/2023	4747	0	4747	CORE-STEP
SBS	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004115	05/06/2023	01010323700134	09/06/2023	0101230177	13/06/2023	292924	05/06/2023	1596	0	1596	CORE-STEP
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010323004116	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	288164	05/06/2023	3313	0	3313	CORE-STEP
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010323004117	05/06/2023	01010323700119	06/06/2023	0101230162	06/06/2023	292664	05/06/2023	49616	0	49616	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004118	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	288161	05/06/2023	2037	0	2037	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010323004119	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	288165	05/06/2023	28753	0	28753	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004120	05/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	292666	05/06/2023	2069	0	2069	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01010323004121	06/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	AHC/73	09/05/2023	37195	372	36823	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323004122	06/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	RTC/23-24/16	26/04/2023	18816	17	18799	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323004123	06/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	RTC/23-24/22	28/04/2023	19712	117	19595	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323004124	06/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	RTC/23-24/26	02/05/2023	19712	18	19694	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323004125	06/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	RTC/23-24/25	02/05/2023	18798	17	18781	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323004126	06/06/2023	01010323700127	08/06/2023	0101230172	09/06/2023	RTC/23-24/10	17/04/2023	147840	132	147708	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004127	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	SI-0008/2023-24	15/04/2023	177870.01	151.01	177719	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004128	06/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	AET/2023-24/21	25/05/2023	842857	15000	827857	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004129	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	1237	26/05/2023	13505	229	13276	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004130	06/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	18	06/05/2023	84280	1500	82780	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010323004132	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	2023-2024/23	23/05/2023	2950876	52516	2898360	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004134	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	71-RI-23100539	22/04/2023	341312	6075	335237	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004136	06/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	71-RI-23100537	22/04/2023	33870.72	603.72	33267	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004137	06/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	KEPL/23-24/066	13/05/2023	962791	17135	945656	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01010323004138	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	372	02/06/2023	4540.64	454.64	4086	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323004139	06/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	015	12/04/2023	89680	1596	88084	CORE- STEPS
SBS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323004140	06/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	OLTC/003/23-24	06/04/2023	49973	10815	39158	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010323004141	06/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	RC/025/2023-24	19/05/2023	142426	121	142305	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004142	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	71-RI-23100521	19/04/2023	50445	43	50402	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004143	06/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	080/2023-2024	10/05/2023	38232	33	38199	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323004145	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	NE/CT-0144/23-24	20/05/2023	238950	203	238747	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323004146	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	PIC/GST/23-24/01	09/05/2023	108560	12788	95772	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323004147	06/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	12	29/05/2023	295295	5256	290039	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323004148	06/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	NE/CT-0143/23-24	20/05/2023	1445500	25725	1419775	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	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323004150	06/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	024	17/04/2023	85196	73	85123	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004151	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	8/5201/3583	03/06/2023	398170	7087	391083	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004152	06/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	078/2023-2024	10/05/2023	81184	69	81115	CORE- STEPS
SBS	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004153	06/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	900002896	31/03/2023	2435520	43344	2392176	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004154	06/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	9/5202/3583	03/06/2023	138494	2474	136020	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004155	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	10/5203/3579	03/06/2023	581100	10342	570758	CORE- STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004157	06/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	242	02/06/2023	157530	2804	154726	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004158	06/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	FSC/32/23/24	01/06/2023	1897075	33762	1863313	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323004160	06/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	10/23-24	19/05/2023	694689	40151	654538	CORE- STEPS
SBS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323004161	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	02	13/05/2023	41820.54	0.54	41820	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323004162	06/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	H0000007	30/05/2023	2615996	46556	2569440	CORE- STEPS
SBS	SAVVY PACKAGING PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010323004163	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	019/22-23	12/05/2023	55483	0	55483	CORE- STEPS
SBS	UNITED MOTOR AGENCY -DELHI	PAYMENT THROUGH CIPS	01010323004164	06/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	15	03/04/2023	202771	0	202771	CORE- STEPS
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010323004167	06/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	007/23-24	03/05/2023	84400	1583	82817	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323004169	06/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	18	27/05/2023	1667782	29681	1638101	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004172	06/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	MEEPL/23- 24/71	23/05/2023	350236	6234	344002	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323004174	06/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	GJ2022722540	11/01/2023	188516.8	159.8	188357	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323004176	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	EMC/023/23- 24	30/05/2023	1357000	24150	1332850	CORE- STEPS
SBS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01010323004177	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	SSU/HR/012/2 3-24	11/05/2023	16899.96	14.96	16885	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323004178	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	AGE/23- 24/0086	14/04/2023	36816	32	36784	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004179	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	GJ28ES23241 00126	26/05/2023	527814	9394	518420	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323004180	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	148/23-24	20/05/2023	14515	13	14502	CORE- STEPS
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323004181	06/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	SI/GST/007/23- 24	09/05/2023	78470	67	78403	CORE- STEPS
SBS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323004182	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	696404386	13/05/2023	2693685	47939	2645746	CORE- STEPS
SBS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01010323004183	06/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	SSU/HR/003/2 3-24	20/04/2023	12803	11	12792	CORE- STEPS
SBS	SYSTECH INDIA-DARBHANGA	PAYMENT THROUGH CIPS	01010323004184	06/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	SI/2022-23/31	13/10/2022	61746	7410	54336	CORE- STEPS
SBS	ROTO POLYMERS AND CHEMICALS- CHENNAI	PAYMENT THROUGH CIPS	01010323004186	06/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	RPC/GST/186	24/05/2023	344108	5833	338275	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323004187	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	GJ2022722537	11/01/2023	171864.64	146.64	171718	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323004188	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	51100197	23/05/2023	34408.8	29.8	34379	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004190	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	1253	27/05/2023	15486	263	15223	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004191	06/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	1732	01/06/2023	13505	229	13276	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004192	06/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	MU/0186/23-24	22/05/2023	420670	7487	413183	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004193	06/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	NEW/048/2023-24	01/06/2023	156043	2778	153265	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004194	06/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	MU/0187/23-24	22/05/2023	256060	4557	251503	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004195	06/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	MU/0177/23-24	20/05/2023	15809.64	281.64	15528	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323004196	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	MLI/101/23-24	27/05/2023	60534	52	60482	CORE- STEPS
SBS	SURFACE PAINTS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323004199	06/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	23-24/723	25/05/2023	677980.8	12065.8	665915	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323004200	06/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	SA0230/23-24	09/05/2023	111510	1985	109525	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004201	06/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	MU/0188/23-24	22/05/2023	197620.5	3517.5	194103	CORE- STEPS
SBS	SIDDHIVINAYAK ENTERPRISERS-BHUBANESWAR	PAYMENT THROUGH CIPS	01010323004203	06/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	GST/23-24/011	11/05/2023	151200	0	151200	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004204	06/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	207/23-24	05/05/2023	20278	361	19917	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004208	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	MU/0189/23-24	22/05/2023	850780	100219	750561	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010323004209	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	M40	24/05/2023	1221846	21745	1200101	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323004211	06/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	20230383	22/05/2023	3024281	53822	2970459	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01010323004212	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	374	05/06/2023	3097	310	2787	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323004213	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	SA/2091	19/05/2023	671976.96	11958.96	660018	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004214	06/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	BBC/23-24/79	15/05/2023	202842	3610	199232	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004215	06/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	BBC/23-24/73	15/05/2023	172044	146	171898	CORE- STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004216	06/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	08/2023-2024	14/04/2023	99686	85	99601	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004217	06/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	CR/025/23-24	18/04/2023	38940	33	38907	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323004219	06/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	CR/23-24/134	25/05/2023	2172380	38661	2133719	CORE- STEPS
SBS	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323004224	06/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	06202324	04/05/2023	102217	5194	97023	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323004225	06/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	293027	02/06/2023	10552	0	10552	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004227	06/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	292925	05/06/2023	37392	0	37392	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	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004228	06/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	292668	05/06/2023	71014	0	71014	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004229	06/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	292669	05/06/2023	42608	0	42608	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004230	06/06/2023	01010323700121	07/06/2023	0101230164	07/06/2023	292926	05/06/2023	127985	0	127985	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323004231	07/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	JE/G/0037/23-24	19/05/2023	238843.8	202.8	238641	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323004232	07/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	MRP/001/23	02/03/2023	96720.98	0.98	96720	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323004234	07/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	MRP/009/23	24/05/2023	209042	0	209042	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004235	07/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	9510170159	21/05/2023	48785.63	868.63	47917	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004236	07/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	9510170156	21/05/2023	84595	1506	83089	CORE- STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010323004237	07/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	PMGST-2324-00018	30/05/2023	3539373.87	62988.87	3476385	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323004238	07/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	SEPL/23-24/101	02/06/2023	2640132	46986	2593146	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323004239	07/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	SEPL/23-24/42	22/04/2023	82305	1465	80840	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01010323004240	07/06/2023	01010323700151	19/06/2023	0101230193	19/06/2023	ULOP/G/042/23-24	29/05/2023	917414.4	19638.4	897776	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004241	07/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	SNE/109/23-24	22/05/2023	749418	13338	736080	CORE- STEPS
SBS	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01010323004244	07/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	PE/013	09/05/2023	76753	0	76753	CORE- STEPS
SBS	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01010323004245	07/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	PE/004	10/04/2023	120570	0	120570	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323004246	07/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	KAM-121	11/05/2023	94623	81	94542	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010323004247	07/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	222000068	30/03/2023	7475982	133048	7342934	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004248	07/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	C/115/23-24	18/05/2023	70689	1259	69430	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323004249	07/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	23-24/AI-18	02/06/2023	77083.5	65.5	77018	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010323004250	07/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	PMT/C/B/PM-054	26/05/2023	86213	74	86139	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010323004251	07/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	PMT/C/B/PM-055	26/05/2023	154574	131	154443	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323004252	07/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	20230364	19/05/2023	62073	53	62020	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004254	07/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	3320230103754	27/05/2023	20761218.54	369479.54	20391739	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004255	07/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	68/23/AQ	24/05/2023	49772	886	48886	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004256	07/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	3320230103763	27/05/2023	659572	11739	647833	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004257	07/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	3320230103750	27/05/2023	775932.6	13809.6	762123	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323004260	07/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	MFG000014	24/05/2023	190310	1114	189196	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323004262	07/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	MFG000015	29/05/2023	462224.88	10538.88	451686	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323004263	07/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	PSI- BP1900002633	28/05/2023	504332	9562	494770	CORE- STEPS
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010323004264	07/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	177	20/05/2023	101763	3053	98710	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323004265	07/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	PSI- BP1900002632	28/05/2023	493122	8776	484346	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323004266	07/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	RNSC/041/23- 24	20/05/2023	858450	19571	838879	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323004267	07/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	1A/23-24	06/04/2023	6655	0	6655	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004269	07/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	IEW/G/040/23- 24	06/06/2023	147171.96	124.96	147047	CORE- STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01010323004270	07/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	S2324038	27/04/2023	50740	43	50697	CORE- STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004273	07/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	023/2023-2024	05/05/2023	73927	63	73864	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323004274	07/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	SNE/23-24/30	19/05/2023	139196	2478	136718	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004276	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	293220	05/06/2023	436	0	436	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323004277	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	293508	05/06/2023	6200	0	6200	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323004278	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	293509	05/06/2023	25688	0	25688	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323004279	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	293510	05/06/2023	31002	0	31002	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323004280	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	293502	01/06/2023	74405	0	74405	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004281	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	293505	05/06/2023	13585	0	13585	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004282	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	293506	05/06/2023	1362	0	1362	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010323004283	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	292659	05/06/2023	62550	0	62550	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010323004284	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	293504	05/06/2023	70452	0	70452	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010323004285	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	293503	05/06/2023	14090	0	14090	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010323004286	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	293514	05/06/2023	7607	0	7607	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010323004287	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	292670	05/06/2023	283480	0	283480	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004288	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	K/3884	24/02/2023	12075	12	12063	CORE- STEPS
SBS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01010323004289	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	292932	06/06/2023	106312	0	106312	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323004290	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	292927	06/06/2023	78969	0	78969	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010323004291	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	292928	06/06/2023	45361	0	45361	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	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004292	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	292929	06/06/2023	8425	0	8425	CORE- STEPS
SBS	BHAVITRON POWERTEC PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323004293	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	292930	06/06/2023	13283	0	13283	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323004294	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	288167	06/06/2023	1666	0	1666	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004295	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	288168	06/06/2023	805	0	805	CORE- STEPS
SBS	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010323004296	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	288169	06/06/2023	2840	0	2840	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	01010323004297	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	288170	07/06/2023	2069	0	2069	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323004298	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	288166	06/06/2023	938	0	938	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004299	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	292931	06/06/2023	376	0	376	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323004300	07/06/2023	01010323700126	08/06/2023	0101230168	08/06/2023	288172	07/06/2023	814	0	814	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323004301	07/06/2023	01010323700124	07/06/2023	0101230164	07/06/2023	288171	07/06/2023	5958	0	5958	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004302	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/167	24/05/2023	19835	18	19817	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004303	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/166	24/05/2023	19617.5	17.5	19600	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004304	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/162	23/05/2023	19740	19	19721	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004305	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/156	23/05/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004306	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/155	23/05/2023	17360	16	17344	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004307	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/154	23/05/2023	19975	18	19957	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004308	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/144	19/05/2023	29590	555	29035	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004309	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/136	18/05/2023	11340	10	11330	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004310	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/134	18/05/2023	15750	1118	14632	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004311	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/135	18/05/2023	3150	239	2911	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004312	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/126	16/05/2023	19577.6	17.6	19560	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004313	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/122	16/05/2023	19992	18	19974	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004314	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/130	17/05/2023	19897.92	18.92	19879	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004315	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/128	17/05/2023	19174	17	19157	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004316	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/131	17/05/2023	19712	18	19694	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004317	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/132	18/05/2023	19174	17	19157	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004318	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/129	17/05/2023	17360	16	17344	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004319	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/137	19/05/2023	3780	3	3777	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004320	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/212	27/05/2023	17942	16	17926	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004321	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/175	25/05/2023	19944.96	18.96	19926	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004323	07/06/2023	01010323700132	09/06/2023	0101230184	15/06/2023	SS/23-24/164	23/05/2023	15842	14	15828	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004324	08/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	1323	31/05/2023	15799.71	268.71	15531	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004325	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	1738	01/06/2023	12369	210	12159	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004326	08/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	R01/24/100900	30/05/2023	2183000	191660	1991340	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004327	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	R01/24/100361	26/04/2023	72853	1661	71192	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323004328	08/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	U2-99-2023	20/05/2023	2806630	49949	2756681	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323004329	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	SE/014/23-24	12/04/2023	290979	8089	282890	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004330	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	2023-24/75	23/05/2023	41298	35	41263	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323004331	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	SRW/2023-24/143	10/05/2023	49088	42	49046	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004332	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	2023-24/38	20/04/2023	9006	233	8773	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004333	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	2023-24/35	20/04/2023	8659	8	8651	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323004334	08/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	SRW/2023-24/124	08/05/2023	8732	8	8724	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323004335	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	24/24	16/05/2023	33040	28	33012	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004336	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	2023-24/39	20/04/2023	4460	49	4411	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004337	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	2023-24/36	20/04/2023	8659	8	8651	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004338	08/06/2023	01010323700168	26/06/2023	0101230214	26/06/2023	3320230102898	25/04/2023	6751615	255189	6496426	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004340	08/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	C/116/23-24	18/05/2023	1484470.68	26418.68	1458052	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323004343	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	PES/23-24/287	18/05/2023	260190	4631	255559	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010323004344	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	222	27/05/2023	166380	973	165407	CORE- STEPS
SBS	EXALT SERVICES-DELHI	PAYMENT THROUGH CIPS	01010323004345	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	ES/001/05/23-24	01/05/2023	183372	0	183372	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323004347	08/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	114	28/05/2023	373717	8520	365197	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323004349	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	KAM-162	29/05/2023	164993.5	140.5	164853	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323004350	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	EMC/019/23-24	30/05/2023	121540	14317	107223	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01010323004351	08/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	12	26/05/2023	2263334	40208	2223126	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323004352	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	23-24/122	22/05/2023	151648	0	151648	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004353	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	015/23-24	30/05/2023	638526	11364	627162	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004354	08/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	016/23-24	31/05/2023	110985.5	2530.5	108455	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010323004356	08/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	052	05/06/2023	128247	2174	126073	CORE- STEPS
SBS	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323004357	08/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	BKI/15/2023	23/05/2023	108451	0	108451	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004358	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/991	25/03/2023	20051.86	19.86	20032	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITEDHOWRAH	PAYMENT THROUGH CIPS	01010323004359	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	MH/23-24/0153	11/05/2023	7308	7	7301	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323004360	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	A000072	06/05/2023	7607	578	7029	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010323004361	08/06/2023	01010323700130	08/06/2023	0101230172	09/06/2023	292671	05/06/2023	255132	0	255132	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323004365	08/06/2023	01010323700130	08/06/2023	0101230172	09/06/2023	288173	07/06/2023	9957	0	9957	CORE- STEPS
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004366	08/06/2023	01010323700130	08/06/2023	0101230172	09/06/2023	293512	05/06/2023	4625	0	4625	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004368	08/06/2023	01010323700130	08/06/2023	0101230172	09/06/2023	293511	05/06/2023	401	0	401	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323004369	08/06/2023	01010323700130	08/06/2023	0101230172	09/06/2023	293513	05/06/2023	1105	0	1105	CORE- STEPS
SBS	RISHAV ELECTRODE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004370	08/06/2023	01010323700134	09/06/2023	0101230177	13/06/2023	288174	08/06/2023	193300	0	193300	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004371	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/170	01/06/2022	8170	48	8122	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004372	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/405	23/07/2022	1064	1	1063	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004373	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/579	23/09/2022	19172	17	19155	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004374	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/109	08/04/2023	6860	109	6751	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004375	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/111	08/04/2023	47574.78	42.78	47532	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004376	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/117	08/04/2023	37632	34	37598	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004377	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/147	18/04/2023	12012	11	12001	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004378	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/148	18/04/2023	19556.88	17.88	19539	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004379	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/151	21/04/2023	37900.8	34.8	37866	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004380	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/156	21/04/2023	2973.6	3.6	2970	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323004381	08/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	INS/921	23/02/2023	52948.9	47.9	52901	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004382	09/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	L/486	16/05/2023	10567	802	9765	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004383	09/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	L/471	13/05/2023	10304	9	10295	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004384	09/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	L/26	06/04/2023	291	16	275	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323004385	09/06/2023	01010323700137	12/06/2023	0101230178	13/06/2023	SS/23-24/174	25/05/2023	19577.6	17.6	19560	CORE- STEPS
SBS	PILKHUWA WATERPROOFING CO. (P) LTD.	PAYMENT THROUGH CIPS	01010323004386	09/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	GST/23-24/44	23/05/2023	1674999.2	29911.2	1645088	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323004387	09/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	PP6/23/002/CR	25/05/2023	339840	6048	333792	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323004388	09/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	PP6/23/003/CR	25/05/2023	94400	1680	92720	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323004389	09/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	PP6/23/004/CR	25/05/2023	802400	14280	788120	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.- GURGAON	PAYMENT THROUGH CIPS	01010323004390	09/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	52	23/05/2023	842520	14994	827526	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323004391	09/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	7	03/05/2023	101362	1804	99558	CORE- STEPS
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323004392	09/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	599	30/03/2023	2832000	50400	2781600	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010323004394	09/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	MLI/100/23-24	27/05/2023	224648	3998	220650	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323004395	09/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	MC/110/23-24	24/05/2023	1676013	29828	1646185	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004396	09/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	NEW/047/2023- 24	29/05/2023	788428	14032	774396	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323004397	09/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	SBD2022-1284	23/03/2023	623630	529	623101	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323004399	09/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	SBD2022-1285	21/03/2023	231280	196	231084	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323004402	09/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	SBD2022-1286	21/03/2023	225675	192	225483	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323004403	09/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	SBD2022-1310	25/03/2023	145435	124	145311	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323004404	09/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	EMC/021/23- 24	30/05/2023	243080	5542	237538	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010323004405	09/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	TI/014/23-24	26/05/2023	95782.96	0.96	95782	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323004406	09/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	SE2-183	17/05/2023	693698	12346	681352	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323004407	09/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	SE2-186	17/05/2023	625305.6	11128.6	614177	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323004408	09/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	SE2-185	17/05/2023	485971	8649	477322	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323004411	09/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	SE2-190	17/05/2023	94063.7	80.7	93983	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01010323004412	09/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	SBS/22/23-24	02/06/2023	716968	19930	697038	CORE- STEPS
SBS	NEWGEN WIRES AND COILS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004413	09/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	66/23-24	28/04/2023	3828899.06	68142.06	3760757	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004415	09/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	CC/015/23-24	27/05/2023	3787676	86347	3701329	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323004416	09/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	40/23-24	25/05/2023	26762	477	26285	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323004417	09/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	SRW/2023- 24/204	29/05/2023	33630	29	33601	CORE- STEPS



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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323004418	09/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	NEC/06/23-24	30/04/2023	67260	57	67203	CORE-STEP
SBS	GOLD STAR STEELS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323004419	09/06/2023	01010323700157	20/06/2023	0101230197	20/06/2023	2023240163	04/06/2023	2331444	104714	2226730	CORE-STEP
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004420	09/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	NEW/04/1/2023-24	23/05/2023	199089.6	3543.6	195546	CORE-STEP
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004422	09/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	NEPL/S/23-24/047	27/05/2023	981057	22366	958691	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323004425	09/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	EMC/020/23-24	30/05/2023	486160	57268	428892	CORE-STEP
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010323004427	09/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	2023-24/011	17/04/2023	106200	1890	104310	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323004428	09/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	061/23-24	30/05/2023	130832	111	130721	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323004430	09/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	292938	07/06/2023	7427	0	7427	CORE-STEP
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01010323004432	09/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	292939	07/06/2023	112520	0	112520	CORE-STEP
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323004434	09/06/2023	01010323700138	12/06/2023	0101230177	13/06/2023	GST23-23/86	23/05/2023	191404.18	20634.18	170770	CORE-STEP
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004435	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	KP/4203	06/03/2023	19519.5	0.5	19519	CORE-STEP
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004436	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	KP/353	28/04/2023	450450	8580	441870	CORE-STEP
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004437	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	KP/477	08/05/2023	69170.64	0.64	69170	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323004438	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	S/40805	11/05/2023	36466.92	35.92	36431	CORE-STEP
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004439	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	SI/133	06/04/2023	48004	43	47961	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323004443	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	2223/MUMBAI/2225	30/12/2022	19944.96	217.96	19727	CORE-STEP
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004451	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	D2324/0047	19/05/2023	100800	90	100710	CORE-STEP
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004452	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	PUN-2024I00581	25/05/2023	19001.08	17.08	18984	CORE-STEP
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004453	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	PUN-2024I00573	25/05/2023	17888.64	732.64	17156	CORE-STEP
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004454	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	PUN-2024I00576	25/05/2023	26654.08	24.08	26630	CORE-STEP
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323004455	12/06/2023	01010323700143	14/06/2023	0101230184	15/06/2023	2023-24/I/894	12/05/2023	15435	15	15420	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004457	12/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	1115211976	19/05/2023	1588174.85	26056.85	1562118	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004458	12/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	1115212058	19/05/2023	2646958	43427	2603531	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323004459	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	4582689940	18/05/2023	178936	152	178784	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010323004460	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	1468	04/06/2023	437780	7791	429989	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323004461	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	EMC/022/23-24	30/05/2023	729240	16625	712615	CORE-STEP

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323004462	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	11	31/05/2023	452553.6	193278.6	259275	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323004463	12/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	7	03/06/2023	43499	14407	29092	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323004465	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	129/23-24	07/06/2023	56073	1278	54795	CORE- STEPS
SBS	BANSWARA SYNTEX LTD-BANSWARA	PAYMENT THROUGH CIPS	01010323004466	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	102321002087	30/05/2023	155594	3112	152482	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323004468	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	S-13	29/05/2023	24190	21	24169	CORE- STEPS
SBS	BANSWARA SYNTEX LTD-BANSWARA	PAYMENT THROUGH CIPS	01010323004469	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	102321002089	30/05/2023	645104	12903	632201	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004470	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	60/23/BSL	23/05/2023	300149.52	5342.52	294807	CORE- STEPS
SBS	GENEXT HITECH PRIVATE LIMITED-SOUTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010323004471	12/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	GH/23-24/006	23/05/2023	505989	19125	486864	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004472	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	3320230103039	28/04/2023	36570.56	31.56	36539	CORE- STEPS
SBS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01010323004473	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	BA/HR/043/23-24	09/06/2023	134940	2402	132538	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004474	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	3320230102750	19/04/2023	216412	184	216228	CORE- STEPS
SBS	THE STANDARD SPRING MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010323004475	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	TSSMC/17/23-24	26/05/2023	80846	69	80777	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010323004476	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	B133	25/05/2023	1258470	34982	1223488	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004478	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	PSL-BP1900002737	29/05/2023	504332	11498	492834	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323004479	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	ST/23-24/16	02/05/2023	635046.5	11302.5	623744	CORE- STEPS
SBS	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010323004480	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	3989	01/06/2023	626521	11150	615371	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010323004481	12/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	JM/022/23-24	27/04/2023	3974240	214675	3759565	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323004483	12/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	315403875	15/05/2023	946065	16837	929228	CORE- STEPS
SBS	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	01010323004486	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	522020889	28/03/2023	834177	14846	819331	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004487	12/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	61/23/BSL	23/05/2023	37849.68	673.68	37176	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004488	12/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	SNE/110/23-24	22/05/2023	493535	8784	484751	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	01010323004489	12/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	053/2023-24	20/05/2023	307980	5481	302499	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004490	12/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	64/23/BSL	23/05/2023	219008	3898	215110	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004491	12/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	66/23/BSL	24/05/2023	127723	2274	125449	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004494	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	SNE/111/23-24	22/05/2023	76145	1356	74789	CORE- STEPS
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01010323004495	12/06/2023	01010323700139	13/06/2023	0101230178	13/06/2023	92300454	12/05/2023	308319	5488	302831	CORE- STEPS
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01010323004496	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	92300453	12/05/2023	824890	14681	810209	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	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004497	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	114/2023-2024	03/06/2023	36580	31	36549	CORE- STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323004499	12/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	2023-24/0124	15/05/2023	326270	5530	320740	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323004500	12/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	158/23-24	30/05/2023	3872505	68918	3803587	CORE- STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323004501	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	2022-24/0125	15/05/2023	291312.5	4937.5	286375	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323004503	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	FSK-23-197	31/05/2023	1356329	24139	1332190	CORE- STEPS
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004504	12/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	CSL/11869/23- 24	30/05/2023	786198	37578	748620	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010323004505	12/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	23-24/127	07/06/2023	341208	0	341208	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010323004506	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	RAS/23-24/06	14/05/2023	36707	0	36707	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010323004507	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	RAS/23-24/05	14/05/2023	32577	0	32577	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323004508	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	804/23-24	24/05/2023	11351.6	9.6	11342	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004509	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	2324- 201100166	31/05/2023	1761730.56	31353.56	1730377	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323004510	12/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	159/23-24	30/05/2023	2211324	39355	2171969	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323004511	12/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	162/23-24	31/05/2023	765532	13624	751908	CORE- STEPS
SBS	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010323004512	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	WM035/23-24	03/05/2023	70044.8	0.8	70044	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323004513	12/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	51100196	23/05/2023	105775	90	105685	CORE- STEPS
SBS	AMAR ENGINEERS AND FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01010323004514	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	23-24/45	27/05/2023	457604	8144	449460	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010323004515	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	23-24/56	23/05/2023	98135.92	1746.92	96389	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004516	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	U/146/23-24	27/05/2023	895266	15933	879333	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004519	12/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	N/153/23-24	30/05/2023	506385	9012	497373	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323004521	12/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	2229	05/04/2023	84234	72	84162	CORE- STEPS
SBS	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	PAYMENT THROUGH CIPS	01010323004522	12/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	RRE-04-23-3	18/04/2023	265500	0	265500	CORE- STEPS
SBS	KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004523	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	KEWIPL/005/2 3-24	02/05/2023	483016	8187	474829	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323004524	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	SRW/2023- 24/201	27/05/2023	42535	249	42286	CORE- STEPS
SBS	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004527	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	466/22-23	15/12/2022	125798	14084	111714	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010323004528	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	019/2023-24	15/04/2023	330990	5891	325099	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323004529	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	4582708902	31/05/2023	178936	152	178784	CORE- STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323004530	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	49/23-24	18/05/2023	175814	149	175665	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323004531	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	4582708904	31/05/2023	238581.84	202.84	238379	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010323004532	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	017/2023-24	15/04/2023	75225	1339	73886	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010323004533	12/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	023/2023-24	17/04/2023	32922	28	32894	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010323004534	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	015	27/04/2023	23588	20	23568	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010323004536	12/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	017	27/04/2023	82305	70	82235	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323004537	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	372316100882	22/05/2023	2645806	43408	2602398	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323004538	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	SEP/23-24/29	08/06/2023	32302	28	32274	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323004539	12/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	SEP/23-24/30	08/06/2023	7522	7	7515	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323004540	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	372316100897	22/05/2023	1653629	27130	1626499	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323004541	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	372316100881	22/05/2023	2645806	43408	2602398	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323004542	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	362311100269	18/05/2023	2165760	35532	2130228	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010323004547	12/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	24/25	16/05/2023	66080	56	66024	CORE- STEPS
SBS	MATERIAL HANDLING EQUIPMENTS AND CO-LUCKNOW	PAYMENT THROUGH CIPS	01010323004548	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	MHEC/023/202 3-24	16/05/2023	141696	0	141696	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010323004549	12/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	RAS/23-24/08	19/05/2023	29247	496	28751	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010323004550	12/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	RAS/23-24/07	19/05/2023	60500.96	0.96	60500	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323004551	12/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	SRW/2023- 24/199	27/05/2023	293430	6690	286740	CORE- STEPS
SBS	SWASTIK TEXTILES-KOLKATA	PAYMENT THROUGH CIPS	01010323004552	12/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	GST/2023- 24/036	31/05/2023	108487.82	103.82	108384	CORE- STEPS
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010323004553	12/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	002/23-24	01/04/2023	24702	464	24238	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323004554	13/06/2023	01010323700142	14/06/2023	0101230184	15/06/2023	292935	07/06/2023	17694	0	17694	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323004556	13/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	RDDN/23- 24/080	13/05/2023	596217.39	11179.39	585038	CORE- STEPS
SBS	SANDOR MEDICAIDS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010323004557	13/06/2023	01010323700148	16/06/2023	0101230190	16/06/2023	HYDIN- I230111717	27/03/2023	264096	4716	259380	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323004558	13/06/2023	01010323700141	14/06/2023	0101230184	15/06/2023	RDDN/22- 23/271	17/11/2022	180953.14	3393.14	177560	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323004559	13/06/2023	01010323700148	16/06/2023	0101230190	16/06/2023	SI/43132	13/05/2023	19936	18	19918	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323004561	13/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	RDDN/23- 24/081	13/05/2023	887387.76	16638.76	870749	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323004564	13/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	OS031010271 1	17/05/2023	6483918	5495	6478423	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323004565	13/06/2023	01010323700148	16/06/2023	0101230190	16/06/2023	SI/6541	02/02/2023	13518	12	13506	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323004566	13/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	OS031010287 8	19/05/2023	6603612.76	5596.76	6598016	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	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004568	13/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	OS0310102879	19/05/2023	6603580.9	5596.9	6597984	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004571	13/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	OS0310102926	20/05/2023	6483598.5	5495.5	6478103	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323004575	13/06/2023	01010323700148	16/06/2023	0101230190	16/06/2023	SI/07	06/05/2023	23520	0	23520	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004586	13/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R/0025/23-24	27/05/2023	38835	228	38607	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323004587	13/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	NEC/07/23-24	30/04/2023	143450	122	143328	CORE- STEPS
SBS	KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004589	13/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	U1/23-24/1405	15/05/2023	190806	3396	187410	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323004590	13/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	10	17/04/2023	635819	11316	624503	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004591	13/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	292934	07/06/2023	27082	0	27082	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004592	13/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	V3/S113/028/2324	19/05/2023	1132800	20160	1112640	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004597	13/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	U1GS23000137	18/05/2023	246030	6360	239670	CORE- STEPS
SBS	BHARTI ENGINEERS AND CONSULTANTS-SOLAN	PAYMENT THROUGH CIPS	01010323004601	13/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	BEC/23-24/0040	17/05/2023	818920	14574	804346	CORE- STEPS
SBS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004602	13/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	012/23-24	27/05/2023	1725537.6	29246.6	1696291	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004604	13/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	MU/0184/23-24	22/05/2023	54870	977	53893	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323004606	13/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	2023-24/046	31/05/2023	73986	63	73923	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004607	13/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	292933	07/06/2023	42192	0	42192	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323004608	13/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	134/23-24	12/06/2023	43612	996	42616	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004610	13/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	MU/0185/23-24	22/05/2023	877920	15624	862296	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004611	13/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	MMB/082/23-24	12/05/2023	73278	63	73215	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323004613	13/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	MRO/861	30/01/2023	46462	827	45635	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323004620	13/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	014/23-24	23/05/2023	16142	257	15885	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323004623	13/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	66/23-24	23/05/2023	206500	3675	202825	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010323004631	13/06/2023	01010323700142	14/06/2023	0101230184	15/06/2023	293223	09/06/2023	101800	0	101800	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010323004632	13/06/2023	01010323700142	14/06/2023	0101230184	15/06/2023	293224	09/06/2023	159350	0	159350	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004633	13/06/2023	01010323700145	15/06/2023	0101230184	15/06/2023	293225	09/06/2023	39836	0	39836	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323004634	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R0708T21/11593	31/08/2021	13591	0	13591	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323004636	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17808	17/02/2023	1222	0	1222	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010323004637	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17810	17/02/2023	5185	0	5185	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004638	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17829	17/02/2023	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004639	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17860	17/02/2023	17839	0	17839	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004640	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17884	17/02/2023	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004641	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17887	17/02/2023	8772	0	8772	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004642	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17946	17/02/2023	5369	0	5369	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004643	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17980	17/02/2023	6661	0	6661	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004644	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17982	17/02/2023	1848	0	1848	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004645	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17985	17/02/2023	3885	0	3885	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004646	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/17986	17/02/2023	2731.7	0.7	2731	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004647	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18076	17/02/2023	18264	0	18264	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004650	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18079	17/02/2023	12191	0	12191	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004651	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18099	17/02/2023	1014.8	0.8	1014	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004652	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18100	17/02/2023	2640	0	2640	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004653	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18103	17/02/2023	20301	0	20301	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004655	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18125	17/02/2023	4462	0	4462	CORE-STEP S
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323004656	14/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	213	29/03/2023	669060	35102	633958	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004657	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18131	17/02/2023	140664	0	140664	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004660	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18153	17/02/2023	70332	0	70332	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004662	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18231	17/02/2023	5013	0	5013	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004663	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18232	17/02/2023	376	0	376	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004664	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18234	17/02/2023	551	0	551	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004665	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18235	17/02/2023	1567	0	1567	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004666	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18312	17/02/2023	15115	0	15115	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004667	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18316	17/02/2023	20211	0	20211	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004668	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18341	17/02/2023	39036	0	39036	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004669	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18362	17/02/2023	65372	0	65372	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004670	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18366	17/02/2023	210996	0	210996	CORE-STEP S

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004671	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18397	17/02/2023	2872	0	2872	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004672	14/06/2023	01010323700144	15/06/2023	0101230184	15/06/2023	R1906T22/18402	17/02/2023	450	0	450	CORE-STEP S
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323004676	14/06/2023	01010323700142	14/06/2023	0101230184	15/06/2023	293113	02/06/2023	39530	0	39530	CORE-STEP S
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004695	14/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	LBSTMFG23240483	31/05/2023	377222	40664	336558	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323004698	14/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	PP1/22/213/CR	27/02/2023	21297	1	21296	CORE-STEP S
SBS	JAISHREE RUBBER PRODUCTS-GIRIDIH	PAYMENT THROUGH CIPS	01010323004699	14/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	JRP/017/23-24	06/05/2023	60180	3963	56217	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323004700	14/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	PP1/22/215/CR	28/02/2023	8320	1	8319	CORE-STEP S
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004701	14/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	LBSTMFG23240484	31/05/2023	386652	6882	379770	CORE-STEP S
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323004703	14/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	IEI/35/2023-24	31/05/2023	174050	3098	170952	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323004705	14/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	131/23-24	06/06/2023	346920	6174	340746	CORE-STEP S
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01010323004709	14/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	39/23-24	21/05/2023	313498	18119	295379	CORE-STEP S
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323004714	14/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	GST/009/23-24	02/06/2023	115323.42	0.42	115323	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323004715	14/06/2023	01010323700149	16/06/2023	0101230190	16/06/2023	GST/035/23-24	06/06/2023	420436.8	7883.8	412553	CORE-STEP S
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004716	14/06/2023	01010323700147	16/06/2023	0101230190	16/06/2023	9510170047	18/05/2023	85521	73	85448	CORE-STEP S
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323004717	15/06/2023	01010323700146	16/06/2023	0101230190	16/06/2023	2200073009797	23/02/2023	453544	8099	445445	CORE-STEP S
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323004718	15/06/2023	01010323700146	16/06/2023	0101230190	16/06/2023	2200073008193	05/01/2023	19958	0	19958	CORE-STEP S
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323004719	15/06/2023	01010323700146	16/06/2023	0101230190	16/06/2023	2200073008172	05/01/2023	19740	0	19740	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004720	15/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	SE-23-24/0740	15/05/2023	20943.83	439.83	20504	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004721	15/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	SE-23-24/0535	03/05/2023	16800	15	16785	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004722	15/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	SE-23-24/0739	15/05/2023	7728	7	7721	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004723	15/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	SE-23-24/0738	15/05/2023	17920	374	17546	CORE-STEP S
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323004724	15/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	FY23-24/BY0006	12/05/2023	15120	14	15106	CORE-STEP S
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323004725	15/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	FY23-24/BY0007	19/05/2023	269010	5380	263630	CORE-STEP S
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323004727	15/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	2023-24/I/944	15/05/2023	8601.6	481.6	8120	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004728	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	5110000048	05/06/2023	3309900	240950	3068950	CORE-STEP S
SBS	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323004729	15/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	12	06/05/2023	1563500	27825	1535675	CORE-STEP S
SBS	FIFA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323004730	15/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	03/23-24	19/04/2023	163571	5366	158205	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	01010323004731	15/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	REPL/066/23- 24	25/05/2023	1572704	64966	1507738	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010323004732	15/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	21	05/05/2023	83780	282	83498	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323004733	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	LBSTMFG2324 0210	30/04/2023	424375	35137	389238	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323004739	15/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	PCI/23-24/114	07/06/2023	1840162.8	32748.8	1807414	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010323004740	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	IND23- 24/00232	19/04/2023	182266	3244	179022	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323004741	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	MFG000020	06/06/2023	268284	4775	263509	CORE- STEPS
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004746	15/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	CSL/11871/23- 24	30/05/2023	118767	5678	113089	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323004747	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	EMC/012/23- 24	18/05/2023	312741	5566	307175	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323004749	15/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	21	03/06/2023	419277.6	7462.6	411815	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323004750	15/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	22	03/06/2023	31057.6	553.6	30504	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323004751	15/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	069/23-24	02/06/2023	78499.5	67.5	78432	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010323004752	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	M-2324051	12/06/2023	60412	52	60360	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323004753	15/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	R0236/2023-24	06/06/2023	96428	82	96346	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010323004755	15/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	044/23-24	28/05/2023	56625	48	56577	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004757	15/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	80/23/BSL	30/05/2023	5187403	92319	5095084	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004758	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	V4/S939/020/2 324	19/05/2023	1825460	32487	1792973	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004760	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	81/23/BSL	30/05/2023	1089420	19388	1070032	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004761	15/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	82/23/BSL	30/05/2023	2131	38	2093	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323004763	15/06/2023	01010323700176	28/06/2023	0101230224	28/06/2023	SEW-023/23- 24	12/06/2023	595782	10603	585179	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010323004765	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	2023240170	07/06/2023	2593404	85785	2507619	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323004766	15/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	02449	03/06/2023	126768	1376	125392	CORE- STEPS
SBS	S.KUMARAN TEXTILES-ERODE	PAYMENT THROUGH CIPS	01010323004768	15/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	40/23-24	24/04/2023	2866500	214988	2651512	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004769	15/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	84/23/BSL	31/05/2023	292581	5207	287374	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004770	15/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	NEW/052/2023- 24	09/06/2023	601169.88	10698.88	590471	CORE- STEPS
SBS	KISWOK INDUSTRIES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323004771	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	U1/23-24/1404	15/05/2023	486750	8663	478087	CORE- STEPS
SBS	ANAND ENGG. CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010323004772	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	2023-24/045	24/05/2023	580725	10335	570390	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323004773	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	069	31/05/2023	223657	6218	217439	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	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323004774	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	19	25/05/2023	233427.6	4154.6	229273	CORE- STEPS
SBS	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004775	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	2023-2024/016	31/05/2023	143838	122	143716	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323004777	15/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	PCI/23-24/115	07/06/2023	1784957.92	31766.92	1753191	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323004778	15/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	PCI/23-24/120	09/06/2023	1288113.96	22924.96	1265189	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004779	15/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	1393011257	24/05/2023	5175429	84910	5090519	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004780	15/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	IEW/G/046/23-24	14/06/2023	51212	44	51168	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323004781	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	AR-KO/23-00535	30/05/2023	247800	4410	243390	CORE- STEPS
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004782	15/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	CSL/11870/23-24	30/05/2023	207550	9921	197629	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323004784	15/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	AR-KO/23-00536	30/05/2023	297360	5292	292068	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323004785	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	24/23	16/05/2023	24666	21	24645	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323004786	15/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	RJ1123019370	19/05/2023	280840	4998	275842	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323004788	15/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	PFML/23-24/087	03/06/2023	2118572	37704	2080868	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004789	15/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	MMB/1116/23-24	29/05/2023	201864	172	201692	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004790	15/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	1393011258	24/05/2023	5175429	84910	5090519	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004792	15/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	1393011259	24/05/2023	5175429	84910	5090519	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323004795	15/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	GF-I/2023-24/22	03/06/2023	668068.8	35272.8	632796	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323004796	15/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	GF-I/2023-24/23	03/06/2023	334034	15967	318067	CORE- STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323004797	15/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	JE/22-23/31	07/12/2022	36344	0	36344	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004799	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	23-24/068	24/05/2023	124206.8	105.8	124101	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323004800	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	SEW-022/23-24	12/06/2023	671307.9	11947.9	659360	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004801	15/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	GJ28ES2324100145	31/05/2023	141281	120	141161	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323004802	16/06/2023	01010323700155	20/06/2023	0101230197	20/06/2023	22-23/004132	04/02/2023	104790	100	104690	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004803	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18405	17/02/2023	3073	0	3073	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004804	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18408	17/02/2023	114	0	114	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004805	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18419	17/02/2023	70332	0	70332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004806	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18442	17/02/2023	70332	0	70332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004807	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18528	17/02/2023	11125	0	11125	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004808	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18529	17/02/2023	1837	0	1837	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004809	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18601	17/02/2023	13709	0	13709	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004810	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18618	17/02/2023	13078	0	13078	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004811	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18662	17/02/2023	13853	0	13853	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004812	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18684	17/02/2023	1593	0	1593	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004813	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18733	17/02/2023	4624	0	4624	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004814	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18751	17/02/2023	6917	0	6917	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004815	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18753	17/02/2023	8647	0	8647	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004816	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18769	17/02/2023	173	0	173	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004817	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18775	17/02/2023	9175	0	9175	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004818	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18779	17/02/2023	971	0	971	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004819	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18780	17/02/2023	5029	0	5029	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004820	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18816	17/02/2023	4963	0	4963	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004821	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18819	17/02/2023	1042	0	1042	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004822	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18872	17/02/2023	3286	0	3286	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004823	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/18931	17/02/2023	13512	0	13512	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004825	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/19061	17/02/2023	8214	0	8214	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004827	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/19063	17/02/2023	1261	0	1261	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004829	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/19064	17/02/2023	2208	0	2208	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004830	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/19066	17/02/2023	8350	0	8350	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004831	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/19101	17/02/2023	17720	0	17720	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004832	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/19262	24/02/2023	45713	0	45713	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323004833	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R1906T22/19283	24/02/2023	7290	0	7290	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004834	16/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	1393009949	12/05/2023	4103235.15	128868.15	3974367	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004835	16/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	1393009606	08/05/2023	4112256	129151	3983105	CORE-STEP S
SBS	F B T PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004837	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	23-24/77/2552	25/05/2023	2274845	40485	2234360	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004838	16/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	1929	13/06/2023	5058.63	86.63	4972	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004839	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	1930	13/06/2023	1026.9	17.9	1009	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004840	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	GST/0056	07/05/2023	63472.5	1269.5	62203	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004841	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	GST/0057	07/05/2023	81375	1628	79747	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004843	16/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	GST/0097-	23/05/2023	54684	1094	53590	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004845	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	GST/0093	22/05/2023	63472.5	1269.5	62203	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004846	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	GST/0095	23/05/2023	81375	1628	79747	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004848	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	1918	13/06/2023	13505	229	13276	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004849	16/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	1835	08/06/2023	13505	229	13276	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004850	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	1886	10/06/2023	12192.79	206.79	11986	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004851	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R/0028/23-24	27/05/2023	75642	1725	73917	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004852	16/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	2563	22/05/2023	1781328	31702	1749626	CORE- STEPS
SBS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323004853	16/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	U2/GST/23-24/021	03/05/2023	1810969.6	32229.6	1778740	CORE- STEPS
SBS	OSWIN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323004854	16/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	0660/2022-23	03/12/2022	16992	0	16992	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323004855	16/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	R/0027/23-24	27/05/2023	428642	9773	418869	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323004856	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	013/23-24	23/05/2023	270662	2937	267725	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004857	16/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	2569	19/05/2023	371110	6605	364505	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323004858	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	R0237/2023-24	06/06/2023	30580.88	26.88	30554	CORE- STEPS
SBS	FIFA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323004859	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	02/23-24	19/04/2023	179928.76	5001.76	174927	CORE- STEPS
SBS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010323004860	16/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	08/2023-24	02/06/2023	4280749.72	140395.72	4140354	CORE- STEPS
SBS	ALLWIN HANDLOOM-SALEM	PAYMENT THROUGH CIPS	01010323004861	16/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	13	03/06/2023	96755	4262	92493	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323004865	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	GSEC/120/2023-24	16/05/2023	30160	26	30134	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323004867	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	GSEC/121/2023-24	16/05/2023	100536	193	100343	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323004869	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	906	10/06/2023	17759	548	17211	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004870	16/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	1885	10/06/2023	2067.91	35.91	2032	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004871	16/06/2023	01010323700163	22/06/2023	0101230206	23/06/2023	MU/0270/23-24	07/06/2023	850780	100219	750561	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004872	16/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	MU/0176/23-24	20/05/2023	102762.66	2343.66	100419	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004874	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	PSI-BP1900002634	28/05/2023	113474.7	2587.7	110887	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004876	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	9510170306	25/05/2023	72499.68	3324.68	69175	CORE- STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004877	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	SE019/23-24	01/06/2023	314824	5603	309221	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323004878	16/06/2023	01010323700177	30/06/2023	0101230230	30/06/2023	S/G049/23-24	15/06/2023	368160	12075	356085	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004879	16/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	9510170305	25/05/2023	72499	2962	69537	CORE- STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004880	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	SE018/23-24	01/06/2023	54752	975	53777	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323004881	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	332023010376 5	27/05/2023	588266.58	13410.58	574856	CORE- STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010323004882	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	MTI/23-24/38	23/05/2023	26224	23	26201	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	01010323004883	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	BRF/2023- 24/41	12/06/2023	596195	52345	543850	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323004885	16/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	5964	21/04/2023	188951	3363	185588	CORE- STEPS
SBS	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323004887	16/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	BKI/16/2023	23/05/2023	39294	0	39294	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323004888	16/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	293029	12/06/2023	3159	0	3159	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323004889	16/06/2023	01010323700150	19/06/2023	0101230193	19/06/2023	293214	01/06/2023	149940	0	149940	CORE- STEPS
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323004894	18/06/2023	01010323700153	19/06/2023	0101230197	20/06/2023	109/2023	10/01/2023	421879	28245	393634	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004896	19/06/2023	01010323700183	30/06/2023	0101230231	30/06/2023	SE/23-24/018	23/05/2023	256484.8	1500.8	254984	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004897	19/06/2023	01010323700154	20/06/2023	0101230197	20/06/2023	SE/23-24/014	03/05/2023	163239.97	3722.97	159517	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323004898	19/06/2023	01010323700183	30/06/2023	0101230231	30/06/2023	AE/23-24/003	30/05/2023	79185	464	78721	CORE- STEPS
SBS	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIAKANPUR	PAYMENT THROUGH CIPS	01010323004900	19/06/2023	01010323700152	19/06/2023	0101230193	19/06/2023	HQ/5414/WH/B A	20/09/2022	9400000	179048	9220952	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004901	19/06/2023	01010323700183	30/06/2023	0101230231	30/06/2023	23-24/05/95	04/05/2023	108132.63	1833.63	106299	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010323004902	19/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	87	08/06/2023	11277000	10740	11266260	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010323004903	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	GUWNB0009 40	11/05/2023	824820	76541	748279	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004904	19/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	23-24/05/141	19/05/2023	108298	1836	106462	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004905	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	1815	06/06/2023	17490.66	296.66	17194	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004906	19/06/2023	01010323700183	30/06/2023	0101230231	30/06/2023	GST/0055	07/05/2023	81375	1628	79747	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004908	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	GST/0064	10/05/2023	81375	1628	79747	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323004909	19/06/2023	01010323700183	30/06/2023	0101230231	30/06/2023	GST/0070	11/05/2023	63472.5	1269.5	62203	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323004910	19/06/2023	01010323700170	26/06/2023	0101230218	27/06/2023	1393009607	08/05/2023	4112256	129151	3983105	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010323004912	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	684	13/06/2023	1073745	19110	1054635	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	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323004921	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	R01/24/100618	13/05/2023	85550	1523	84027	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010323004923	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	M-2324043	25/05/2023	71361	61	71300	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323004924	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	MEEPL/23- 24/72	23/05/2023	338778	6030	332748	CORE- STEPS
SBS	WESVY ELECTRICALS PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010323004926	19/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	WEPL/22- 23/033	11/03/2023	238416	0	238416	CORE- STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323004927	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	23-24/S/GST- 017	12/05/2023	265500	101316	164184	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010323004928	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	39/2023-2024	30/05/2023	470820	8379	462441	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004931	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	69/23/AQ	29/05/2023	217147	3865	213282	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010323004932	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	23-24/00721	08/06/2023	647784	11529	636255	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010323004935	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	M-2324211	14/04/2023	7363	7	7356	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323004936	19/06/2023	01010323700183	30/06/2023	0101230231	30/06/2023	5737	06/03/2023	556063	9897	546166	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323004939	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	DH2320126006 39	16/05/2023	2388549.99	2024.99	2386525	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323004942	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	T/23-24/239	24/05/2023	44553	38	44515	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323004946	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	DH2320126006 42	16/05/2023	341221	290	340931	CORE- STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010323004948	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	MTI/23-24/37	23/05/2023	17482.88	102.88	17380	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010323004950	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	DH2320126007 41	24/05/2023	2047328.56	1735.56	2045593	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010323004951	19/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	1/2023-2024	07/04/2023	1759380	31311	1728069	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323004952	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	MC/109/23-24	24/05/2023	14707.52	12.52	14695	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323004953	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	BE23-24-18	01/05/2023	50657	43	50614	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323004955	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	MC/111/23-24	24/05/2023	394356	7019	387337	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004958	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	73/23/AQ	29/05/2023	24638	439	24199	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323004963	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	23-24/04/71	26/04/2023	59399.96	1006.96	58393	CORE- STEPS
SBS	COMET TECHNOCOM PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323004965	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	S/23-24/E0454	06/06/2023	2353038	41877	2311161	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323004967	19/06/2023	01010323700183	30/06/2023	0101230231	30/06/2023	74/23/AQ	29/05/2023	543537.5	9673.5	533864	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323004968	19/06/2023	01010323700180	30/06/2023	0101230230	30/06/2023	GJ2023720503	22/05/2023	221412	3941	217471	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323004974	19/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	46/23-24	12/06/2023	939752	16725	923027	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323004977	19/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	55/23-24	25/04/2023	89868	1600	88268	CORE- STEPS
SBS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323004978	19/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	48	07/06/2023	426452	24649	401803	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323004979	19/06/2023	01010323700184	03/07/2023	0101230235	03/07/2023	50	07/06/2023	98412	5197	93215	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004982	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	71-RI-23100677	29/05/2023	933521.6	109966.6	823555	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323004985	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	EEIC/035/23-24	16/06/2023	779331	13870	765461	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323004987	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	71-RI-23100697	31/05/2023	636492	74978	561514	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323004988	19/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	GF-I/2023-24/12	10/05/2023	168504	143	168361	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323004989	19/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	017/23-24	08/06/2023	1096987	19523	1077464	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323004990	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	PES/23-24/389	12/06/2023	4451107.5	79215.5	4371892	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010323004993	19/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	02/2023-24	17/06/2023	209888.87	12393.87	197495	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323004995	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	2023-24/76	23/05/2023	41298	35	41263	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010323004996	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	23-24/22	29/04/2023	225005	191	224814	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323004998	19/06/2023	01010323700169	26/06/2023	0101230214	26/06/2023	77/2023-24	29/05/2023	1252570	22292	1230278	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323004999	19/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	GF-I/2023-24/21	03/06/2023	356950	6353	350597	CORE- STEPS
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01010323005000	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	15	23/05/2023	323081	5476	317605	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010323005001	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	23-24/43	18/05/2023	63184	54	63130	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323005003	19/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	22-23/0524	20/02/2023	313673.5	43981.5	269692	CORE- STEPS
SBS	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01010323005009	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	16821-CR	22/05/2023	297784	5300	292484	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01010323005011	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	3320230103927	03/06/2023	3809040	67788	3741252	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323005013	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	86/23-24	30/05/2023	109740	93	109647	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010323005015	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	3320230104007	07/06/2023	2935769	213715	2722054	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01010323005017	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	3320230104036	08/06/2023	160598	137	160461	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323005019	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	SRW/2023-24/200	27/05/2023	25806.6	589.6	25217	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323005021	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	SRW/2023-24/237	11/06/2023	1073682	19108	1054574	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323005023	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	SRW/2023-24/240	11/06/2023	49687	540	49147	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323005024	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	000032	06/06/2023	29863	2416	27447	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323005025	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	000033	12/06/2023	11945	967	10978	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01010323005027	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	26	26/05/2023	106200	90	106110	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010323005029	19/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	MRP/029/22	06/02/2023	104875	0	104875	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	RASHTRIYA ISPAT NIGAM LIMITED- RAEBARELI	PAYMENT THROUGH CIPS	01010323005030	19/06/2023	01010323700181	30/06/2023	0101230230	30/06/2023	231113000768	31/05/2023	5944010.59	5037.59	5938973	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005031	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	125/23-24	21/04/2023	144967.61	123.61	144844	CORE- STEPS
SBS	MAC ELECTROTEK-DELHI	PAYMENT THROUGH CIPS	01010323005033	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	052	25/05/2023	7292	313	6979	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005034	19/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	3222	22/05/2023	116487	99	116388	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005037	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	SE-23-24/0490	29/04/2023	71794.8	64.8	71730	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005038	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	SE-23-24/0177	12/04/2023	471421	8840	462581	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323005040	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	S/324389	13/03/2023	27871	304	27567	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323005041	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	S/308600	25/02/2023	2352	26	2326	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323005042	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	S/308596	25/02/2023	12684	138	12546	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323005043	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	10	09/05/2023	6241	0	6241	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323005044	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	05	02/05/2023	19364.8	194.8	19170	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323005045	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	MH/23-24/001	27/04/2023	19622	18	19604	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323005046	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	MH/23-24/002	27/04/2023	8167.84	7.84	8160	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005048	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	23SA000505	24/05/2023	19884	18	19866	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005049	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	23SA000219	24/04/2023	19884	18	19866	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005050	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	23SA000432	17/05/2023	19884	18	19866	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005051	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	23SA000465	20/05/2023	19884	18	19866	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005053	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	KE/2815	24/05/2023	20361.6	18.6	20343	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323005054	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	230007300149 1	22/05/2023	19404	0	19404	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323005055	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	LMH/23- 24/M37701	17/05/2023	22142	20	22122	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323005056	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	LMH/23- 24/M37801	24/05/2023	19320	18	19302	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323005057	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	LMH/23- 24/M37800	24/05/2023	19320	18	19302	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323005058	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	LMH/23- 24/M37803	24/05/2023	18144	16	18128	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323005059	20/06/2023	01010323700161	22/06/2023	0101230210	23/06/2023	LMH/23- 24/M37501	06/05/2023	19320	18	19302	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010323005065	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	MSS20231004 67	08/05/2023	247298.5	210.5	247088	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323005067	20/06/2023	01010323700156	20/06/2023	0101230197	20/06/2023	HPCL/CR/SRK /PI	20/06/2023	2583567	2584	2580983	CORE- STEPS
SBS	ROTOMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323005069	20/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	GST/23-24/041	06/06/2023	4436598.11	78957.11	4357641	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	ROMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323005070	20/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	GST/23-24/042	06/06/2023	16439760	292572	16147188	CORE-STEP
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005073	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	206/23-24	05/05/2023	199912	3558	196354	CORE-STEP
SBS	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323005075	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	07202324	04/05/2023	103840	88	103752	CORE-STEP
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01010323005078	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	ULOP/G/047/2-3-24	10/06/2023	3134208	82764	3051444	CORE-STEP
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010323005080	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	09/2023-24	01/06/2023	38161	0	38161	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323005081	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	143/23-24	17/06/2023	451702	12557	439145	CORE-STEP
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005082	20/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	HWS-8	14/06/2023	7518000	7160	7510840	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323005083	20/06/2023	01010323700156	20/06/2023	0101230197	20/06/2023	HPCL/CR/PI/2006	20/06/2023	4226250	4227	4222023	CORE-STEP
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	01010323005084	20/06/2023	01010323700158	20/06/2023	825855	20/06/2023	10132303010	20/06/2023	7149	0	7149	BANK CHEQUE
SBS	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323005085	20/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	293519	12/06/2023	51548	0	51548	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010323005087	20/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	293523	12/06/2023	8505	0	8505	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010323005088	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	293521	12/06/2023	930	0	930	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010323005089	20/06/2023	01010323700159	21/06/2023	0101230200	21/06/2023	293520	12/06/2023	4278	0	4278	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010323005090	20/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	293522	12/06/2023	797	0	797	CORE-STEP
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01010323005093	20/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	293525	16/06/2023	829	0	829	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005094	21/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	K/4115	16/03/2023	5174	5	5169	CORE-STEP
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323005095	21/06/2023	01010323700179	30/06/2023	0101230235	03/07/2023	FY22-23/BY0083	16/03/2023	1096242	21925	1074317	CORE-STEP
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005096	21/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	DH/2766	29/03/2023	36376.72	0.72	36376	CORE-STEP
SBS	ALL INDIA HANDLOOM FABRICS MARKETING COOPERATIVE SOCIETY LIM	PAYMENT THROUGH CIPS	01010323005099	21/06/2023	01010323700167	23/06/2023	0101230211	23/06/2023	354	03/06/2023	7044795	6710	7038085	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323005101	21/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	1115211975	19/05/2023	2646958	43427	2603531	CORE-STEP
SBS	GENEXT HITECH PRIVATE LIMITED-SOUTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010323005112	21/06/2023	01010323700165	23/06/2023	0101230206	23/06/2023	GH/22-23/085	26/12/2022	67465	1201	66264	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323005119	21/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	MSS2023100501	10/05/2023	297950	5303	292647	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323005121	21/06/2023	01010323700185	03/07/2023	0101230235	03/07/2023	MSS2023100502	10/05/2023	148975	2652	146323	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323005125	21/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SAHIL-21	25/04/2023	19320	0	19320	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005126	21/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	R2705T23/02000	23/05/2023	533	0	533	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005132	21/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	R3307T22/12456	22/02/2023	22506	0	22506	CORE-STEP
SBS	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323005134	21/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	2023-24/EI/024	25/05/2023	329220	9152	320068	CORE-STEP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	01010323005138	21/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	REPL/067/23-24	25/05/2023	994976	17708	977268	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323005141	21/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	G/269	14/06/2023	1072856	19094	1053762	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010323005144	21/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	10/2023-24	15/06/2023	188228.88	0.88	188228	CORE- STEPS
SBS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010323005148	21/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	T/23-24/165	25/04/2023	193708.8	3447.8	190261	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323005151	21/06/2023	01010323700162	22/06/2023	0101230206	23/06/2023	292943	21/06/2023	56463	0	56463	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010323005152	21/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	292944	21/06/2023	2437	0	2437	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323005153	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	R3307T22/04786	26/07/2022	12061	0	12061	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323005160	22/06/2023	01010323700166	23/06/2023	0101230210	23/06/2023	5	26/05/2023	318600	5670	312930	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323005174	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	MMB/163/23-24	16/06/2023	90004.5	1602.5	88402	CORE- STEPS
SBS	BAJRANGBAALI ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323005175	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	BE/23-24/03	20/05/2023	87803.8	0.8	87803	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005176	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	1310005496	02/05/2023	74902	1334	73568	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005182	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	1310006574	09/05/2023	69972	1246	68726	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005183	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	1310006580	09/05/2023	49549	882	48667	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005190	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	1310008954	25/05/2023	54327.85	967.85	53360	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005191	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	1310008631	23/05/2023	40902	728	40174	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005198	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	1310011438	08/06/2023	65420.98	1164.98	64256	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323005199	22/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	1310012540	15/06/2023	29297	522	28775	CORE- STEPS
SBS	NIPPON KUHLERS-COIMBATORE	PAYMENT THROUGH CIPS	01010323005212	22/06/2023	01010323700160	22/06/2023	0101230205	22/06/2023	293218	02/06/2023	55489	0	55489	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323005213	22/06/2023	01010323700164	22/06/2023	0101230206	23/06/2023	HPCL/CR/PI/2206	22/06/2023	793800	794	793006	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005214	22/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	KE/3762	08/06/2023	100107.84	89.84	100018	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005215	22/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	KE/3759	08/06/2023	100107.84	89.84	100018	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005218	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/217	31/05/2023	19835	18	19817	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005219	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/222	31/05/2023	17425.78	16.78	17409	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005221	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/214	30/05/2023	19373.76	114.76	19259	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005222	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/163	23/05/2023	18900	17	18883	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005223	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/218	31/05/2023	19152	17	19135	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005224	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/230	02/06/2023	19555	17	19538	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005225	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/178	26/05/2023	50035	2797	47238	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005226	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/199	26/05/2023	12700.8	75.8	12625	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005227	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/219	31/05/2023	19950	19	19931	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005228	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	L/647	30/05/2023	18053	106	17947	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005229	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	L/761	09/06/2023	44800	40	44760	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005254	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/246	06/06/2023	19662.72	18.72	19644	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005255	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/249	08/06/2023	19992	18	19974	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323005256	23/06/2023	01010323700173	27/06/2023	0101230224	28/06/2023	SS/23-24/244	06/06/2023	1681	2	1679	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005293	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	DH/1784	15/12/2022	19837	0	19837	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323005294	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	DH/1967	30/12/2022	2660	0	2660	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005295	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	KE/2268	13/05/2023	17850	16	17834	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005296	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	L/710	08/06/2023	8736	8	8728	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005297	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	K/3828	18/02/2023	14784	13	14771	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005298	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	NSI-0005/23- 24	05/04/2023	13272	12	13260	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005299	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	NSI-0015/23- 24	10/04/2023	13552	12	13540	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005300	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	SE-23-24/0430	26/04/2023	93712.5	2432.5	91280	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005301	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	SE-23-24/1087	02/06/2023	12947	12	12935	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323005302	26/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	FY22-23/432	27/01/2023	2217.6	124.6	2093	CORE- STEPS
SBS	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	PAYMENT THROUGH CIPS	01010323005303	26/06/2023	01010323700172	27/06/2023	0101230218	27/06/2023	NR/CR/22- 23/37	16/03/2023	36946.56	33.56	36913	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323005324	26/06/2023	01010323700171	27/06/2023	0101230218	27/06/2023	20231517	22/06/2023	225321	8517	216804	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323005327	26/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	20231518	22/06/2023	80712	3052	77660	CORE- STEPS
SBS	DARSHANA INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01010323005341	26/06/2023	01010323700174	28/06/2023	0101230222	28/06/2023	4/23-24	07/06/2023	419313	38556	380757	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323005355	26/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	288176	22/06/0023	38146	0	38146	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005368	27/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	NSI-0807/22- 23	31/03/2023	65981	59	65922	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005370	27/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	KP/886	06/06/2023	413280	7872	405408	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005371	27/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	KP/829	02/06/2023	141093.76	2687.76	138406	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005372	27/06/2023	01010323700175	28/06/2023	0101230230	30/06/2023	23SA000640	08/06/2023	19884	18	19866	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005448	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	KE/188	05/04/2023	14892	27	14865	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323005449	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	SI/10	01/06/2023	18676	0	18676	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005451	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 252	23/05/2023	12768	11	12757	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005452	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 287	01/06/2023	22209.94	464.94	21745	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005453	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 288	01/06/2023	22848	477	22371	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005454	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 304	03/06/2023	19992	18	19974	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005455	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 231	20/05/2023	8948.8	53.8	8895	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005456	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 313	03/06/2023	8400	260	8140	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005457	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 315	03/06/2023	11558	357	11201	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005458	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	2324/MUMBAI/ 318	03/06/2023	19936	616	19320	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323005459	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	SP00223	02/05/2023	72576	65	72511	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005460	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	NSI-0025/23- 24	20/04/2023	2257.92	2.92	2255	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005461	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	NSI-0051/23- 24	01/06/2023	15159.88	14.88	15145	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005462	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	NSI-0055/23- 24	11/05/2023	22960	21	22939	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005463	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	NSI-0057/23- 24	13/05/2023	20160	18	20142	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005464	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	NSI-0060/23- 24	17/05/2023	24864	22	24842	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323005465	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	RM22-23/393	26/12/2022	56700	54	56646	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323005466	28/06/2023	01010323700182	30/06/2023	0101230235	03/07/2023	23-24/000556	12/05/2023	163485	7515	155970	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323005515	28/06/2023	01010323700178	30/06/2023	0101230230	30/06/2023	292568	23/06/2023	4213	0	4213	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323005516	28/06/2023	01010323700186	03/07/2023	0101230235	03/07/2023	292569	23/06/2023	346	0	346	CORE- STEPS
SBN S	NAVMI ENTERPRISES	PAYMENT THROUGH CIPS	01010423000537	01/06/2023	01010423700119	02/06/2023	0101230157	05/06/2023	NE2526	29/04/2023	8800	5429	3371	CORE- STEPS
SBN S	NAVMI ENTERPRISES	PAYMENT THROUGH CIPS	01010423000538	01/06/2023	01010423700119	02/06/2023	0101230157	05/06/2023	NE-2719	29/04/2023	8799	149	8650	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000539	01/06/2023	01010423700116	02/06/2023	0101230154	02/06/2023	0285/23-24	02/05/2023	16073	0	16073	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000540	01/06/2023	01010423700116	02/06/2023	0101230154	02/06/2023	0272/23-24	28/04/2023	16072	0	16072	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000541	01/06/2023	01010423700116	02/06/2023	0101230154	02/06/2023	0284/23-24	02/05/2023	16072	0	16072	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000542	01/06/2023	01010423700113	01/06/2023	0101230151	01/06/2023	807855	29/05/2023	26099739	0	26099739	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000543	01/06/2023	01010423700118	02/06/2023	0101230155	02/06/2023	PEW/2023- 24/017	26/05/2023	4339332	77225	4262107	CORE- STEPS

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SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000544	01/06/2023	01010423700118	02/06/2023	0101230155	02/06/2023	PEW/2023-24/019	26/05/2023	388727	6918	381809	CORE-STEP S
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010423000545	02/06/2023	01010423700135	08/06/2023	0101230172	09/06/2023	RM23-24/048	11/05/2023	130410	124	130286	CORE-STEP S
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423000546	02/06/2023	01010423700135	08/06/2023	0101230172	09/06/2023	D22-23/271	20/01/2023	52561.6	47.6	52514	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423000548	02/06/2023	01010423700117	02/06/2023	0101230157	05/06/2023	SC005/23-24	16/05/2023	200718	3572	197146	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000549	02/06/2023	01010423700120	02/06/2023	0101230154	02/06/2023	807857	31/05/2023	431835	0	431835	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000550	02/06/2023	01010423700120	02/06/2023	0101230154	02/06/2023	807856	31/05/2023	1417623	0	1417623	CORE-STEP S
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423000551	03/06/2023	01010423700121	05/06/2023	0101230161	06/06/2023	KSKPVC23-24/001	25/04/2023	275610	4906	270704	CORE-STEP S
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423000552	03/06/2023	01010423700125	06/06/2023	0101230161	06/06/2023	CSL-004-ESCL	25/04/2023	259361	4616	254745	CORE-STEP S
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423000553	03/06/2023	01010423700125	06/06/2023	0101230161	06/06/2023	CSL-003-ESCL	25/04/2023	385000	6853	378147	CORE-STEP S
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423000554	03/06/2023	01010423700124	06/06/2023	0101230161	06/06/2023	2023-24/013	09/05/2023	1034571	18413	1016158	CORE-STEP S
SBN S	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010423000555	04/06/2023	01010423700122	06/06/2023	0101230161	06/06/2023	MFP/23-24/8	06/05/2023	759600	26758	732842	CORE-STEP S
SBN S	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423000556	05/06/2023	01010423700130	07/06/2023	0101230164	07/06/2023	2022-23/H/7165	14/03/2023	7560	7	7553	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000557	05/06/2023	01010423700130	07/06/2023	0101230164	07/06/2023	SI/350	18/04/2023	13776	12	13764	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000558	05/06/2023	01010423700130	07/06/2023	0101230164	07/06/2023	SI/353	18/04/2023	13440	12	13428	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000560	05/06/2023	01010423700130	07/06/2023	0101230164	07/06/2023	SI/352	18/04/2023	19264	17	19247	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000561	05/06/2023	01010423700130	07/06/2023	0101230164	07/06/2023	SI/683	03/05/2023	13776	12	13764	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000563	05/06/2023	01010423700131	07/06/2023	0101230168	08/06/2023	004	12/05/2023	89676.29	4271.29	85405	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000564	05/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	526-0027	16/05/2023	1006163.74	47912.74	958251	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000565	05/06/2023	01010423700131	07/06/2023	0101230168	08/06/2023	526-0069	11/03/2023	85107.75	4052.75	81055	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000566	05/06/2023	01010423700131	07/06/2023	0101230168	08/06/2023	526-0034	09/05/2023	857812.78	40848.78	816964	CORE-STEP S
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01010423000567	05/06/2023	01010423700123	06/06/2023	0101230161	06/06/2023	VTTPL/31	20/05/2023	12745469	335501	12409968	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000572	06/06/2023	01010423700127	06/06/2023	0101230162	06/06/2023	807859	02/06/2023	1720142	0	1720142	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000573	06/06/2023	01010423700136	09/06/2023	0101230172	09/06/2023	Invoicesdtd110423	11/04/2023	3470849	2868	3467981	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000574	06/06/2023	01010423700136	09/06/2023	0101230172	09/06/2023	22062500	21/03/2023	1346116	1112	1345004	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000575	06/06/2023	01010423700128	07/06/2023	0101230164	07/06/2023	23000068/RI	02/05/2023	37512	30	37482	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000576	06/06/2023	01010423700128	07/06/2023	0101230164	07/06/2023	TW-93-79	08/05/2023	162299	130	162169	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000577	06/06/2023	01010423700128	07/06/2023	0101230164	07/06/2023	23000089/RI	13/05/2023	37889	30	37859	CORE-STEP S

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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000578	06/06/2023	01010423700128	07/06/2023	0101230164	07/06/2023	TW-100-106	20/05/2023	113383	91	113292	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000579	06/06/2023	01010423700128	07/06/2023	0101230164	07/06/2023	2767000103/622524387	25/05/2023	44323	36	44287	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000580	06/06/2023	01010423700128	07/06/2023	0101230164	07/06/2023	2767000105/622534615	26/05/2023	18468	15	18453	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000581	06/06/2023	01010423700126	06/06/2023	0101230160	06/06/2023	807860	06/06/2023	4019037	0	4019037	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010423000582	06/06/2023	01010423700129	07/06/2023	0101230165	08/06/2023	JKCL/2023-24/83	24/05/2023	7047830.58	125428.58	6922402	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000584	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	09/15999	08/04/2023	334037	6681	327356	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000585	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	08/15999	08/04/2023	137102	0	137102	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000586	07/06/2023	01010423700133	08/06/2023	0101230169	08/06/2023	RVRPL/23-24/151	18/05/2023	2240417	39873	2200544	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000587	07/06/2023	01010423700133	08/06/2023	0101230169	08/06/2023	RVRPL/23-24/152	18/05/2023	4664455	83012	4581443	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000588	07/06/2023	01010423700133	08/06/2023	0101230169	08/06/2023	RVRPL/23-24/153	18/05/2023	2284635	40659	2243976	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000589	07/06/2023	01010423700133	08/06/2023	0101230169	08/06/2023	RVRPL/23-24/154	18/05/2023	2284636	40659	2243977	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000590	07/06/2023	01010423700133	08/06/2023	0101230169	08/06/2023	RVRPL/23-24/148	18/05/2023	2888640	51408	2837232	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423000591	07/06/2023	01010423700134	08/06/2023	0101230169	08/06/2023	BBCHP/23-24/052	25/04/2023	1883280	33516	1849764	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423000592	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	005	12/05/2023	1452841.89	69183.89	1383658	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000593	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	11/16082	08/04/2023	23871	478	23393	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000594	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	10/16082	08/04/2023	38774	0	38774	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000595	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	013/16081	11/04/2023	149407	2989	146418	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000596	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	012/16081	11/04/2023	97220	0	97220	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000597	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	10/16085	08/04/2023	23871	478	23393	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000598	07/06/2023	01010423700132	07/06/2023	0101230168	08/06/2023	09/16085	08/04/2023	32354	0	32354	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423000599	08/06/2023	01010423700137	12/06/2023	0101230176	12/06/2023	KAN/2022/1394	20/02/2023	1268789	22581	1246208	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423000600	08/06/2023	01010423700137	12/06/2023	0101230176	12/06/2023	KAN/2022/1574	24/03/2023	1268789	22581	1246208	CORE- STEPS
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000602	08/06/2023	01010423700144	13/06/2023	0101230182	14/06/2023	HRD-028/2023-24	30/04/2023	1318164	23459	1294705	CORE- STEPS
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000603	08/06/2023	01010423700144	13/06/2023	0101230182	14/06/2023	HRD-022/2023-24	29/04/2023	1318164	23459	1294705	CORE- STEPS
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000604	08/06/2023	01010423700144	13/06/2023	0101230182	14/06/2023	HRD-019/2023-24	28/04/2023	1318164	23459	1294705	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010423000605	08/06/2023	01010423700139	12/06/2023	0101230178	13/06/2023	INS/143	15/04/2023	179760	161	179599	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010423000606	08/06/2023	01010423700139	12/06/2023	0101230178	13/06/2023	INS/907	16/02/2023	2446.64	2.64	2444	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010423000607	08/06/2023	01010423700139	12/06/2023	0101230178	13/06/2023	INS/226	29/05/2023	55650	2001	53649	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010423000609	09/06/2023	01010423700139	12/06/2023	0101230178	13/06/2023	L/465	12/05/2023	8960	8	8952	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000610	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000067/62 2362966	06/05/2023	212382	175	212207	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000611	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000069/62 2366437	07/05/2023	46262	38	46224	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000612	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000074/62 2393223	10/05/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000613	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000084/62 2432519	15/05/2023	46355	38	46317	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000614	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000086/62 2443201	08/06/2023	92525	76	92449	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000615	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000099/62 2504068	23/05/2023	46355	38	46317	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423000616	09/06/2023	01010423700159	19/06/2023	0101230193	19/06/2023	OFPL-II/99/22- 23	31/03/2023	1805404	343343	1462061	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000617	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000101/62 2514002	24/05/2023	138695	114	138581	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000618	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	2767000107/62 2547482	27/05/2023	87538	72	87466	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000619	09/06/2023	01010423700138	12/06/2023	0101230175	12/06/2023	TW-111-133	31/05/2023	262392	210	262182	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000620	12/06/2023	01010423700141	12/06/2023	0101230175	12/06/2023	015/16066	11/04/2023	172143	3443	168700	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000621	12/06/2023	01010423700141	12/06/2023	0101230175	12/06/2023	014/16066	11/04/2023	118519	0	118519	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000622	12/06/2023	01010423700141	12/06/2023	0101230175	12/06/2023	014/16065	11/04/2023	83832	1677	82155	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000623	12/06/2023	01010423700141	12/06/2023	0101230175	12/06/2023	013/16065	11/04/2023	77896	0	77896	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000624	12/06/2023	01010423700141	12/06/2023	0101230175	12/06/2023	20/15966	24/04/2023	385855	7718	378137	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000625	12/06/2023	01010423700141	12/06/2023	0101230175	12/06/2023	020/15966	24/04/2023	330623	0	330623	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000627	12/06/2023	01010423700151	14/06/2023	0101230184	15/06/2023	18/16076	21/04/2023	58827	1177	57650	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000628	12/06/2023	01010423700151	14/06/2023	0101230184	15/06/2023	018/16076	21/04/2023	137659	0	137659	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000629	12/06/2023	01010423700151	14/06/2023	0101230184	15/06/2023	25/16107	29/04/2023	172483	3450	169033	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000630	12/06/2023	01010423700151	14/06/2023	0101230184	15/06/2023	25/16107	29/04/2023	373798	0	373798	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000631	12/06/2023	01010423700150	14/06/2023	0101230184	15/06/2023	SI/351	18/04/2023	9632	9	9623	CORE- STEPS
SBN S	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010423000632	12/06/2023	01010423700150	14/06/2023	0101230184	15/06/2023	2023-24/II/996	17/05/2023	15120	90	15030	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000633	12/06/2023	01010423700140	12/06/2023	0101230175	12/06/2023	NT-85-95	15/05/2023	13082466	10482	13071984	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000634	12/06/2023	01010423700140	12/06/2023	0101230175	12/06/2023	NT-97-105	20/05/2023	12356458	9900	12346558	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423000635	12/06/2023	01010423700143	13/06/2023	0101230178	13/06/2023	V662	27/05/2023	41900	0	41900	CORE- STEPS

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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000636	12/06/2023	01010423700140	12/06/2023	0101230175	12/06/2023	NT-108-116	25/05/2023	14341457	11491	14329966	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000637	12/06/2023	01010423700140	12/06/2023	0101230175	12/06/2023	NT-118-132	31/05/2023	14653896	11741	14642155	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000638	12/06/2023	01010423700143	13/06/2023	0101230178	13/06/2023	0458/23-24	18/05/2023	6827	0	6827	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000639	12/06/2023	01010423700143	13/06/2023	0101230178	13/06/2023	0464/23-24	18/05/2023	2156	0	2156	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423000640	12/06/2023	01010423700142	12/06/2023	0101230177	13/06/2023	006	15/05/2023	2287746.99	108940.99	2178806	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000641	12/06/2023	01010423700142	12/06/2023	0101230177	13/06/2023	007	17/05/2023	1229446.68	58545.68	1170901	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010423000645	13/06/2023	01010423700143	13/06/2023	0101230178	13/06/2023	0457/23-24	18/05/2023	6827	0	6827	CORE-STEP S
SBN S	M .G.RUBBER-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000646	13/06/2023	01010423700145	13/06/2023	0101230182	14/06/2023	03/2023-24	18/05/2023	1983873	107704	1876169	CORE-STEP S
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000647	13/06/2023	01010423700152	15/06/2023	0101230185	15/06/2023	PEW/2023-24/021	31/05/2023	10580216	188292	10391924	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423000648	13/06/2023	01010423700159	19/06/2023	0101230193	19/06/2023	OFPL-II/78/22-23	31/03/2023	6317434	583242	5734192	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423000649	13/06/2023	01010423700171	22/06/2023	0101230205	22/06/2023	OFPL-II/86/22-23	31/03/2023	5801189.52	122428.52	5678761	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423000650	13/06/2023	01010423700171	22/06/2023	0101230205	22/06/2023	OFPL-II/85/22-23	31/03/2023	7412631	146578	7266053	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423000651	13/06/2023	01010423700171	22/06/2023	0101230205	22/06/2023	OFPL-II/84/22-23	31/03/2023	5156613	101967	5054646	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423000652	13/06/2023	01010423700178	26/06/2023	0101230214	26/06/2023	OFPL-II/83/22-23	31/03/2023	5156613	101967	5054646	CORE-STEP S
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000653	14/06/2023	01010423700152	15/06/2023	0101230185	15/06/2023	PEW/2023-24/028	02/06/2023	6757686	120265	6637421	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000655	14/06/2023	01010423700146	14/06/2023	0101230181	14/06/2023	807865	13/06/2023	22503953	0	22503953	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423000656	14/06/2023	01010423700146	14/06/2023	0101230181	14/06/2023	807862	13/06/2023	14378794	0	14378794	CORE-STEP S
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010423000657	14/06/2023	01010423700153	15/06/2023	0101230185	15/06/2023	VMV/037/2023-24	01/06/2023	4558922.84	81133.84	4477789	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000658	14/06/2023	01010423700147	14/06/2023	0101230185	15/06/2023	BTTPL/69	30/03/2023	347628	6187	341441	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000660	14/06/2023	01010423700147	14/06/2023	0101230185	15/06/2023	BTTPL/70	30/03/2023	322250	5736	316514	CORE-STEP S
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010423000661	14/06/2023	01010423700148	14/06/2023	0101230185	15/06/2023	VK0013/23-24	26/05/2023	125079.8	2226.8	122853	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423000662	14/06/2023	01010423700151	14/06/2023	0101230184	15/06/2023	5006	31/05/2023	1967202.37	93676.37	1873526	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010423000663	14/06/2023	01010423700151	14/06/2023	0101230184	15/06/2023	526-0118	16/05/2023	980911.03	46711.03	934200	CORE-STEP S
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423000664	14/06/2023	01010423700149	14/06/2023	0101230184	15/06/2023	803313	14/06/2023	43447690	0	43447690	CORE-STEP S
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423000665	14/06/2023	01010423700149	14/06/2023	0101230184	15/06/2023	803316	14/06/2023	44796968	0	44796968	CORE-STEP S
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423000666	14/06/2023	01010423700149	14/06/2023	0101230184	15/06/2023	803315	14/06/2023	42044017	0	42044017	CORE-STEP S
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010423000667	14/06/2023	01010423700149	14/06/2023	0101230184	15/06/2023	803317	14/06/2023	69713160	0	69713160	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000668	14/06/2023	01010423700157	16/06/2023	0101230191	16/06/2023	526-0033	16/05/2023	2019108.63	96148.63	1922960	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000669	15/06/2023	01010423700156	16/06/2023	0101230193	19/06/2023	2767000110/62 2570729	29/05/2023	138510	14	138496	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000670	15/06/2023	01010423700156	16/06/2023	0101230193	19/06/2023	2767000113/62 2582603	30/05/2023	83752	69	83683	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000671	15/06/2023	01010423700156	16/06/2023	0101230193	19/06/2023	2767000115/62 2596160	31/05/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000672	15/06/2023	01010423700156	16/06/2023	0101230193	19/06/2023	2767000124/62 2634050	05/06/2023	70363	58	70305	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000674	16/06/2023	01010423700157	16/06/2023	0101230191	16/06/2023	526-0064	10/01/2023	297815.96	14181.96	283634	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000676	16/06/2023	01010423700154	16/06/2023	0101230186	16/06/2023	807863	13/06/2023	9745627	0	9745627	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000677	16/06/2023	01010423700157	16/06/2023	0101230191	16/06/2023	1170	31/03/2023	726752.54	34607.54	692145	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423000679	16/06/2023	01010423700155	16/06/2023	0101230190	16/06/2023	01	25/05/2023	37797	0	37797	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000681	16/06/2023	01010423700173	23/06/2023	0101230210	23/06/2023	274	30/04/2023	7442	140	7302	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000682	16/06/2023	01010423700158	16/06/2023	0101230193	19/06/2023	553443	16/06/2023	553443	0	553443	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000683	16/06/2023	01010423700158	16/06/2023	0101230193	19/06/2023	807867	16/06/2023	1396684	0	1396684	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000684	16/06/2023	01010423700158	16/06/2023	0101230193	19/06/2023	807868	16/06/2023	873765	0	873765	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000685	19/06/2023	01010423700160	20/06/2023	0101230197	20/06/2023	20243241B006 782	03/06/2023	2312051	1911	2310140	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000686	19/06/2023	01010423700160	20/06/2023	0101230197	20/06/2023	20243241B006 916	05/06/2023	1156026	955	1155071	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000687	19/06/2023	01010423700160	20/06/2023	0101230197	20/06/2023	20243241B007 115	06/06/2023	1156026	955	1155071	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000688	19/06/2023	01010423700160	20/06/2023	0101230197	20/06/2023	20243241B007 211	07/06/2023	1926709	1592	1925117	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000689	19/06/2023	01010423700160	20/06/2023	0101230197	20/06/2023	20243241B007 260	07/06/2023	1348696	1115	1347581	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000690	19/06/2023	01010423700160	20/06/2023	0101230197	20/06/2023	2767000121/62 2619477	03/06/2023	55404	46	55358	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000691	19/06/2023	01010423700160	20/06/2023	0101230197	20/06/2023	20243241B006 940	05/06/2023	1347733	1114	1346619	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000692	19/06/2023	01010423700161	20/06/2023	0101230196	20/06/2023	KVPL/23- 24/069	01/06/2023	2141919	38119	2103800	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000693	19/06/2023	01010423700161	20/06/2023	0101230196	20/06/2023	KVPL/23- 24/060	24/05/2023	6762019	120342	6641677	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000694	19/06/2023	01010423700161	20/06/2023	0101230196	20/06/2023	KVPL/23- 24/063	26/05/2023	8055665	143364	7912301	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000695	19/06/2023	01010423700162	20/06/2023	0101230196	20/06/2023	BTTPL/05	09/05/2023	1983578	35301	1948277	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000697	20/06/2023	01010423700164	20/06/2023	0101230199	21/06/2023	G-2023-24/056	02/06/2023	2984036	120097	2863939	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000698	20/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	43933	31/03/2023	122007.15	5810.15	116197	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000699	20/06/2023	01010423700164	20/06/2023	0101230199	21/06/2023	G-2023-24/057	03/06/2023	2984036	120097	2863939	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	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000701	20/06/2023	01010423700164	20/06/2023	0101230199	21/06/2023	G-2023-24/058	03/06/2023	2387229	96078	2291151	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000702	20/06/2023	01010423700164	20/06/2023	0101230199	21/06/2023	G-2023-24/059	04/06/2023	2387229	96078	2291151	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000703	20/06/2023	01010423700164	20/06/2023	0101230199	21/06/2023	G-2023-24/060	04/06/2023	2387229	96078	2291151	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000704	20/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	35/16113	22/05/2023	258212	5165	253047	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000705	20/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	35/16113	22/05/2023	184080	0	184080	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000706	20/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	17/16101	21/04/2023	224090	4482	219608	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000707	20/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	17/16101	21/04/2023	252919	0	252919	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000708	20/06/2023	01010423700163	20/06/2023	0101230195	20/06/2023	807863	13/06/2023	10041192	0	10041192	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000709	20/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	34/16087	19/05/2023	218992	4380	214612	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000710	20/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	35/16087	19/05/2023	117324	0	117324	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000712	20/06/2023	01010423700165	20/06/2023	0101230200	21/06/2023	807869	20/06/2023	497920	0	497920	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000714	21/06/2023	01010423700173	23/06/2023	0101230210	23/06/2023	276	30/04/2023	78672	1475	77197	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000715	21/06/2023	01010423700173	23/06/2023	0101230210	23/06/2023	275	30/04/2023	23072	435	22637	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000716	21/06/2023	01010423700173	23/06/2023	0101230210	23/06/2023	R-25	30/04/2023	6720	6	6714	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000717	21/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	526-001	10/05/2023	3367946.56	160378.56	3207568	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000718	21/06/2023	01010423700166	21/06/2023	0101230200	21/06/2023	2767000092/622471819	19/05/2023	56420	46	56374	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000719	21/06/2023	01010423700166	21/06/2023	0101230200	21/06/2023	2767000111/622570738	29/05/2023	39706	33	39673	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000720	21/06/2023	01010423700166	21/06/2023	0101230200	21/06/2023	2767000116/622596223	31/05/2023	18468	15	18453	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000722	21/06/2023	01010423700166	21/06/2023	0101230200	21/06/2023	2767000125/622634066	05/06/2023	39706	33	39673	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000723	21/06/2023	01010423700166	21/06/2023	0101230200	21/06/2023	2767000128/622642194	20/06/2023	10157	8	10149	CORE- STEPS
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010423000724	21/06/2023	01010423700167	22/06/2023	0101230204	22/06/2023	SAM/SI/23/0006	29/04/2023	1261656	22454	1239202	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000726	21/06/2023	01010423700172	23/06/2023	0101230206	23/06/2023	OF2/21/23-24	30/05/2023	66236940	5946356	60290584	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000728	21/06/2023	01010423700172	23/06/2023	0101230206	23/06/2023	OF2/22/23-24	31/05/2023	29438640	2871792	26566848	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000732	22/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	SI/6346	25/01/2023	16038	14	16024	CORE- STEPS
SBN S	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423000747	22/06/2023	01010423700168	22/06/2023	0101230204	22/06/2023	F73	16/05/2023	44250	0	44250	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000748	22/06/2023	01010423700169	22/06/2023	0101230204	22/06/2023	PMPL-24-026	06/06/2023	12191139	216961	11974178	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000749	22/06/2023	01010423700170	22/06/2023	0101230202	22/06/2023	807870	21/06/2023	33330174	0	33330174	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423000750	22/06/2023	01010423700170	22/06/2023	0101230202	22/06/2023	807871	21/06/2023	22220117	0	22220117	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000753	22/06/2023	01010423700177	26/06/2023	0101230214	26/06/2023	20243241B007483	09/06/2023	1926709	1592	1925117	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000754	22/06/2023	01010423700177	26/06/2023	0101230214	26/06/2023	20243241B007649	10/06/2023	2312051	1911	2310140	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000755	22/06/2023	01010423700177	26/06/2023	0101230214	26/06/2023	20243241B007783	13/06/2023	1156026	955	1155071	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000756	22/06/2023	01010423700177	26/06/2023	0101230214	26/06/2023	20243241B007980	14/06/2023	1156026	955	1155071	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000757	22/06/2023	01010423700178	26/06/2023	0101230214	26/06/2023	OF2/14/23-24	30/04/2023	3794131	75026	3719105	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000758	22/06/2023	01010423700183	28/06/2023	0101230222	28/06/2023	OF2/18/23-24	30/04/2023	3794131	75026	3719105	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000759	22/06/2023	01010423700178	26/06/2023	0101230214	26/06/2023	OF2/19/23-24	30/04/2023	3794131	75026	3719105	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000760	22/06/2023	01010423700183	28/06/2023	0101230222	28/06/2023	OF2/20/23-24	30/04/2023	4110308.46	81277.46	4029031	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000761	22/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	807872	21/06/2023	1871434	0	1871434	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000762	22/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	807873	21/06/2023	1221410	0	1221410	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000763	22/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	43/16108	30/05/2023	41743	835	40908	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000764	22/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	44/16108	30/05/2023	166227	0	166227	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000765	23/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	42/16105	30/05/2023	29828	597	29231	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000766	23/06/2023	01010423700175	23/06/2023	0101230210	23/06/2023	43/16105	30/05/2023	138603	0	138603	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000767	23/06/2023	01010423700174	23/06/2023	0101230209	23/06/2023	807874	22/06/2023	4015626	0	4015626	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000768	23/06/2023	01010423700183	28/06/2023	0101230222	28/06/2023	OF2/16/23-24	30/04/2023	3794131	75026	3719105	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000769	23/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	SUN/22-23/180044	21/01/2023	8960	8	8952	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423000770	23/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	SUN/22-23/180049	21/01/2023	8960	8	8952	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000772	23/06/2023	01010423700183	28/06/2023	0101230222	28/06/2023	OFPL-II/82/22-23	31/03/2023	5156613	101967	5054646	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010423000775	23/06/2023	01010423700176	23/06/2023	0101230218	27/06/2023	663	07/06/2023	230000	0	230000	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000777	23/06/2023	01010423700183	28/06/2023	0101230222	28/06/2023	OFPL-II/94/22-23	31/03/2023	3610808	71401	3539407	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000778	23/06/2023	01010423700183	28/06/2023	0101230222	28/06/2023	OFPL-II/95/22-23	31/03/2023	4814410.92	95200.92	4719210	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000780	23/06/2023	01010423700183	28/06/2023	0101230222	28/06/2023	OFPL-II/96/22-23	31/03/2023	2407205.96	47600.96	2359605	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000781	23/06/2023	01010423700186	28/06/2023	0101230224	28/06/2023	OFPL-II/97/22-23	31/03/2023	1805404	35701	1769703	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000783	23/06/2023	01010423700186	28/06/2023	0101230224	28/06/2023	OF2/15/23-24	30/04/2023	2845597.78	56269.78	2789328	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000784	23/06/2023	01010423700186	28/06/2023	0101230224	28/06/2023	OF2/17/23-24	30/04/2023	3794131	75026	3719105	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000785	26/06/2023	01010423700179	26/06/2023	0101230215	26/06/2023	PEW/2023-24/036	15/06/2023	2962979	52731	2910248	CORE-STEP S
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000786	26/06/2023	01010423700179	26/06/2023	0101230215	26/06/2023	PEW/2023-24/037	15/06/2023	1892483	33680	1858803	CORE-STEP S
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010423000789	26/06/2023	01010423700180	27/06/2023	0101230219	27/06/2023	SAM/SI/23/0015	24/05/2023	775174	13798	761376	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000790	26/06/2023	01010423700181	27/06/2023	0101230218	27/06/2023	2767000137/622685236	10/06/2023	39706	33	39673	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000791	26/06/2023	01010423700181	27/06/2023	0101230218	27/06/2023	2767000140/622699530	12/06/2023	20315	17	20298	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000792	26/06/2023	01010423700181	27/06/2023	0101230218	27/06/2023	2767000146/622727663	15/06/2023	37859	31	37828	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000793	26/06/2023	01010423700181	27/06/2023	0101230218	27/06/2023	2767000153/622762209	23/06/2023	18560	15	18545	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000794	26/06/2023	01010423700181	27/06/2023	0101230218	27/06/2023	NT-131-149	10/06/2023	25567648	20486	25547162	CORE-STEP S
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010423000795	26/06/2023	01010423700180	27/06/2023	0101230219	27/06/2023	VCTI/23-24/11	30/04/2023	2074853	36926	2037927	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000796	27/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	NSI-0737/22-23	08/03/2023	23520	21	23499	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000797	27/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	NSI-0673/22-23	08/02/2023	29685.6	27.6	29658	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000798	27/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	NSI-0699/22-23	18/02/2023	8561	8	8553	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000799	27/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	NSI-0712/22-23	25/02/2023	5655.56	5.56	5650	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000800	27/06/2023	01010423700184	28/06/2023	0101230230	30/06/2023	NSI-0716/22-23	28/02/2023	2892	3	2889	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000801	27/06/2023	01010423700181	27/06/2023	0101230218	27/06/2023	TW-146-150	10/06/2023	112263	90	112173	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423000802	27/06/2023	01010423700182	27/06/2023	0101230217	27/06/2023	807878	27/06/2023	17776093	0	17776093	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000803	27/06/2023	01010423700186	28/06/2023	0101230224	28/06/2023	OF2/25/23-24	06/06/2023	44157960	4231048	39926912	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000805	28/06/2023	01010423700185	28/06/2023	0101230224	28/06/2023	807880	27/06/2023	958008	0	958008	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000806	28/06/2023	01010423700185	28/06/2023	0101230224	28/06/2023	27/16083	02/05/2023	11955	239	11716	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000807	28/06/2023	01010423700185	28/06/2023	0101230224	28/06/2023	27/16083	02/05/2023	79401	0	79401	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000808	28/06/2023	01010423700185	28/06/2023	0101230224	28/06/2023	16/16102	13/04/2023	35785	716	35069	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000809	28/06/2023	01010423700185	28/06/2023	0101230224	28/06/2023	026/16084	02/05/2023	13147	263	12884	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000810	28/06/2023	01010423700185	28/06/2023	0101230224	28/06/2023	26/16084	02/05/2023	72727	0	72727	CORE-STEP S
STS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010523000061	05/06/2023	01010523700010	05/06/2023	0101230158	05/06/2023	107420	28/02/2023	107420	0	107420	CORE-STEP S
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010523000062	06/06/2023	01010523700011	06/06/2023	0101230162	06/06/2023	243149	02/06/2023	702840	0	702840	CORE-STEP S
STS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	01010523000063	06/06/2023	01010523700011	06/06/2023	0101230162	06/06/2023	243186	02/06/2023	71930	0	71930	CORE-STEP S
STS	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010523000064	06/06/2023	01010523700011	06/06/2023	0101230162	06/06/2023	243760	06/06/2023	762900	0	762900	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010523000065	12/06/2023	01010523700012	13/06/2023	0101230177	13/06/2023	244291	07/06/2023	107620	0	107620	CORE- STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010523000068	26/06/2023	01010523700013	27/06/2023	0101230218	27/06/2023	292921	25/05/2023	406430	0	406430	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000005	16/06/2023	01011123700005	16/06/2023	0101230188	16/06/2023	0872317	15/06/2023	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000007	27/06/2023	01011123700006	27/06/2023	0101230219	27/06/2023	0872318	27/06/2023	453272639	0	453272639	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000965	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364107	26/05/2023	40390	0	40390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000966	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364108	26/05/2023	42245	0	42245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000967	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364109	26/05/2023	16425	0	16425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000968	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364110	26/05/2023	20315	0	20315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000969	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364111	26/05/2023	40825	0	40825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000970	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364112	26/05/2023	40500	0	40500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000971	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364113	26/05/2023	42560	0	42560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000972	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364114	26/05/2023	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000973	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364115	29/05/2023	44015	0	44015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000974	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364116	29/05/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000975	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364117	29/05/2023	19870	0	19870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000976	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364118	29/05/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000977	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364119	29/05/2023	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000978	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364120	29/05/2023	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000979	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364121	29/05/2023	37365	0	37365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000980	01/06/2023	01011223700103	01/06/2023	0101230155	02/06/2023	364122	30/05/2023	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000981	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364123	30/05/2023	40620	0	40620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000982	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364124	30/05/2023	35765	0	35765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000983	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364125	30/05/2023	40775	0	40775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000984	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364126	30/05/2023	40780	0	40780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000985	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364127	30/05/2023	44290	0	44290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000986	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364128	30/05/2023	40530	0	40530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000987	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364129	30/05/2023	41250	0	41250	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000988	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364130	31/05/2023	43285	0	43285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000989	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364131	31/05/2023	41065	0	41065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000990	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364132	31/05/2023	40135	0	40135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000991	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364133	31/05/2023	42235	0	42235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000992	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364134	31/05/2023	40855	0	40855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000993	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364135	31/05/2023	40410	0	40410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000994	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364136	31/05/2023	41500	0	41500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000995	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364137	31/05/2023	40415	0	40415	CORE- STEPS
TAC	KUNAL LOGISTICS.	PAYMENT THROUGH CIPS	01011223000996	01/06/2023	01011223700105	02/06/2023	0101230155	02/06/2023	373325	15/05/2023	10080	0	10080	CORE- STEPS
TAC	KUNAL LOGISTICS.	PAYMENT THROUGH CIPS	01011223000997	01/06/2023	01011223700105	02/06/2023	0101230155	02/06/2023	373326	15/05/2023	12600	0	12600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000998	01/06/2023	01011223700104	01/06/2023	0101230155	02/06/2023	364138	31/05/2023	40970	0	40970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000999	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364139	01/06/2023	28285	0	28285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001000	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364140	01/06/2023	40280	0	40280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001001	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364141	01/06/2023	29555	0	29555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001002	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364142	01/06/2023	24885	0	24885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001003	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364143	01/06/2023	31110	0	31110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001004	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364144	01/06/2023	40620	0	40620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001005	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364145	01/06/2023	41040	0	41040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001006	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364146	01/06/2023	41445	0	41445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001007	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364147	01/06/2023	41215	0	41215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001008	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364148	01/06/2023	41755	0	41755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001009	02/06/2023	01011223700106	02/06/2023	0101230155	02/06/2023	364149	02/06/2023	40895	0	40895	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011223001010	02/06/2023	01011223700107	02/06/2023	0101230155	02/06/2023	342022	24/02/2023	51030	0	51030	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223001011	02/06/2023	01011223700108	02/06/2023	0101230155	02/06/2023	342023	26/05/2023	16740	0	16740	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001012	02/06/2023	01011223700109	02/06/2023	0101230161	06/06/2023	364701	30/05/2023	153515	0	153515	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001013	02/06/2023	01011223700109	02/06/2023	0101230161	06/06/2023	364702	30/05/2023	75802	0	75802	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001014	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364150	02/06/2023	41635	0	41635	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001015	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364151	02/06/2023	41005	0	41005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001016	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364152	02/06/2023	40885	0	40885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001017	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364153	02/06/2023	40735	0	40735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001018	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364154	02/06/2023	40520	0	40520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001019	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364155	02/06/2023	43380	0	43380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001020	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364156	02/06/2023	41390	0	41390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001021	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364157	02/06/2023	40990	0	40990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001022	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364158	02/06/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001023	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364159	02/06/2023	41730	0	41730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001024	04/06/2023	01011223700110	05/06/2023	0101230161	06/06/2023	364160	02/06/2023	40780	0	40780	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001025	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370479	03/03/2023	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001026	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370478	03/03/2023	5940	0	5940	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001027	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370477	03/03/2023	3480	0	3480	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001028	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	346955	14/12/2022	396	0	396	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001029	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370542	24/03/2023	2520	0	2520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001030	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370543	24/03/2023	1260	0	1260	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001031	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370544	24/03/2023	4950	0	4950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001032	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364161	05/06/2023	41055	0	41055	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001033	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370545	24/03/2023	1008	0	1008	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001034	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364162	05/06/2023	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001035	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364163	05/06/2023	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001036	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364164	05/06/2023	40510	0	40510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001037	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364165	05/06/2023	40995	0	40995	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001038	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370553	24/03/2023	225	0	225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001039	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364166	05/06/2023	40675	0	40675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001040	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364167	05/06/2023	40770	0	40770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001041	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364168	05/06/2023	44630	0	44630	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001042	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364169	05/06/2023	42890	0	42890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001043	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364170	05/06/2023	40275	0	40275	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001044	06/06/2023	01011223700113	06/06/2023	0101230163	07/06/2023	370557	24/03/2023	16530	0	16530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001045	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364171	05/06/2023	38515	0	38515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001046	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364172	05/06/2023	31790	0	31790	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001047	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370573	27/03/2023	10080	0	10080	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001048	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370532	24/03/2023	945	0	945	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001049	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370533	24/03/2023	157	0	157	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001050	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370534	24/03/2023	1260	0	1260	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001051	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370537	24/03/2023	157	0	157	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001052	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370567	27/03/2023	189	0	189	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001053	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370536	24/03/2023	576	0	576	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001054	06/06/2023	01011223700111	06/06/2023	0101230161	06/06/2023	364173	05/06/2023	31235	0	31235	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001055	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370539	24/03/2023	1500	0	1500	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001056	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370518	17/03/2023	1260	0	1260	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001057	06/06/2023	01011223700114	06/06/2023	0101230163	07/06/2023	370399	16/03/2023	10710	0	10710	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001058	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370400	16/03/2023	3465	0	3465	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001059	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370508	17/03/2023	2677	0	2677	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001060	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370510	17/03/2023	2625	0	2625	CORE- STEPS
TAC	SRI VENKATESHWARA CREATIONS	PAYMENT THROUGH CIPS	01011223001061	06/06/2023	01011223700112	06/06/2023	0101230165	08/06/2023	758361	05/06/2023	616542	0	616542	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001062	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370511	17/03/2023	9000	0	9000	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001063	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370512	17/03/2023	4800	0	4800	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001064	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370513	17/03/2023	2400	0	2400	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001065	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370514	17/03/2023	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001066	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370515	17/03/2023	4410	0	4410	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001067	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370482	03/03/2023	6720	0	6720	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001068	06/06/2023	01011223700115	06/06/2023	0101230163	07/06/2023	370481	03/03/2023	378	0	378	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001076	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364174	06/06/2023	26615	0	26615	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223001077	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	352609	16/09/2021	13513	0	13513	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001078	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364175	06/06/2023	40540	0	40540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001079	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364176	06/06/2023	40525	0	40525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001080	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364177	06/06/2023	41080	0	41080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001081	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364178	06/06/2023	40985	0	40985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001082	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364179	06/06/2023	40555	0	40555	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223001083	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353912	20/12/2022	3600	0	3600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001084	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364180	06/06/2023	42140	0	42140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001085	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364181	06/06/2023	40935	0	40935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001086	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364182	06/06/2023	42095	0	42095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001087	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364183	06/06/2023	40875	0	40875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001088	07/06/2023	01011223700116	07/06/2023	0101230163	07/06/2023	364184	06/06/2023	23340	0	23340	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011223001089	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353995	24/01/2023	1260	0	1260	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223001090	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353990	24/01/2023	2592	0	2592	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001091	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353994	24/01/2023	1260	0	1260	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	01011223001092	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353996	24/01/2023	1620	0	1620	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011223001093	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353892	19/12/2022	630	0	630	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011223001094	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353997	24/01/2023	2100	0	2100	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011223001095	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	353998	24/01/2023	2250	0	2250	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011223001096	07/06/2023	01011223700121	08/06/2023	0101230169	08/06/2023	354000	24/01/2023	4050	0	4050	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011223001097	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	369003	24/01/2023	570	0	570	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011223001098	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	369001	24/01/2023	3000	0	3000	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011223001099	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	369053	02/02/2023	1950	0	1950	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011223001100	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	369054	02/02/2023	9135	0	9135	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001101	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	369029	31/01/2023	15876	0	15876	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001102	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	352326	11/08/2021	15120	0	15120	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001103	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	352323	11/08/2021	17199	0	17199	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001104	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	352320	11/08/2021	6300	0	6300	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001105	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	352319	11/08/2021	6300	0	6300	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001106	07/06/2023	01011223700122	08/06/2023	0101230169	08/06/2023	369031	31/01/2023	15592	0	15592	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001107	07/06/2023	01011223700123	08/06/2023	0101230169	08/06/2023	352302	09/08/2021	11025	0	11025	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001108	07/06/2023	01011223700123	08/06/2023	0101230169	08/06/2023	352161	05/07/2021	2362	0	2362	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223001109	07/06/2023	01011223700123	08/06/2023	0101230169	08/06/2023	352758	25/10/2021	6300	0	6300	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001110	07/06/2023	01011223700123	08/06/2023	0101230169	08/06/2023	352467	14/09/2021	15120	0	15120	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011223001111	07/06/2023	01011223700123	08/06/2023	0101230169	08/06/2023	352318	11/08/2021	34020	0	34020	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011223001112	07/06/2023	01011223700123	08/06/2023	0101230169	08/06/2023	352444	27/08/2021	3150	0	3150	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001113	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370357	09/03/2023	1093	0	1093	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001114	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370358	09/03/2023	850	0	850	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001115	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370359	09/03/2023	2400	0	2400	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001116	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370362	09/03/2023	522	0	522	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001117	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370364	09/03/2023	1845	0	1845	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001118	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370366	09/03/2023	378	0	378	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001119	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370368	09/03/2023	1845	0	1845	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001120	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370382	10/03/2023	4350	0	4350	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001121	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370370	09/03/2023	189	0	189	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001122	07/06/2023	01011223700117	07/06/2023	0101230169	08/06/2023	370379	10/03/2023	390	0	390	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001123	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370372	10/03/2023	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001124	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370363	09/03/2023	4095	0	4095	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001125	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370375	10/03/2023	6375	0	6375	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001126	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370360	09/03/2023	300	0	300	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001127	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370383	10/03/2023	666	0	666	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001128	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370384	10/03/2023	2340	0	2340	CORE- STEPS
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011223001129	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370394	16/03/2023	18522	0	18522	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001130	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370354	09/03/2023	1350	0	1350	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001131	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370377	10/03/2023	945	0	945	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001132	07/06/2023	01011223700118	07/06/2023	0101230169	08/06/2023	370541	24/03/2023	1722	0	1722	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001133	07/06/2023	01011223700120	07/06/2023	0101230173	09/06/2023	370355	09/03/2023	1185	0	1185	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001134	07/06/2023	01011223700120	07/06/2023	0101230173	09/06/2023	370371	09/03/2023	5565	0	5565	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001135	07/06/2023	01011223700120	07/06/2023	0101230173	09/06/2023	370499	15/03/2023	3045	0	3045	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223001136	07/06/2023	01011223700120	07/06/2023	0101230173	09/06/2023	370392	15/03/2023	5385	0	5385	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223001137	07/06/2023	01011223700119	07/06/2023	0101230169	08/06/2023	370395	16/03/2023	4290	0	4290	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001138	07/06/2023	01011223700119	07/06/2023	0101230169	08/06/2023	370397	16/03/2023	2850	0	2850	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001139	07/06/2023	01011223700119	07/06/2023	0101230169	08/06/2023	370396	16/03/2023	3990	0	3990	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001140	07/06/2023	01011223700119	07/06/2023	0101230169	08/06/2023	370398	16/03/2023	3975	0	3975	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001141	07/06/2023	01011223700119	07/06/2023	0101230169	08/06/2023	370500	15/03/2023	5670	0	5670	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223001142	07/06/2023	01011223700119	07/06/2023	0101230169	08/06/2023	370391	15/03/2023	495	0	495	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001143	07/06/2023	01011223700119	07/06/2023	0101230169	08/06/2023	370381	10/03/2023	6060	0	6060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001144	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364185	07/06/2023	40610	0	40610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001145	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364186	07/06/2023	41915	0	41915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001146	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364187	07/06/2023	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001147	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364188	07/06/2023	40960	0	40960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001148	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364189	07/06/2023	41130	0	41130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001149	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364190	07/06/2023	41440	0	41440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001150	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364191	07/06/2023	42030	0	42030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001151	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364192	07/06/2023	40830	0	40830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001152	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364193	07/06/2023	42830	0	42830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001153	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364194	07/06/2023	42265	0	42265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001154	08/06/2023	01011223700124	08/06/2023	0101230169	08/06/2023	364195	07/06/2023	41640	0	41640	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001155	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370378	10/03/2023	1620	0	1620	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001156	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370376	10/03/2023	3780	0	3780	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001157	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370365	09/03/2023	1530	0	1530	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001158	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370356	09/03/2023	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001159	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370520	17/03/2023	3780	0	3780	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001160	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370385	10/03/2023	4410	0	4410	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001161	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370386	10/03/2023	1680	0	1680	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001162	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370387	10/03/2023	1890	0	1890	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001163	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370388	10/03/2023	1260	0	1260	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001164	09/06/2023	01011223700127	09/06/2023	0101230173	09/06/2023	370389	10/03/2023	23220	0	23220	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001165	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370390	10/03/2023	850	0	850	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001166	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370380	10/03/2023	1008	0	1008	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001167	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370373	10/03/2023	4515	0	4515	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001168	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370374	10/03/2023	2610	0	2610	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001169	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370352	09/03/2023	4305	0	4305	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001170	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370353	09/03/2023	5040	0	5040	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001171	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370458	02/03/2023	4200	0	4200	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001172	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370345	24/02/2023	2610	0	2610	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001173	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370347	24/02/2023	1815	0	1815	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001174	09/06/2023	01011223700126	09/06/2023	0101230173	09/06/2023	370179	02/02/2023	12480	0	12480	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001175	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370340	24/02/2023	1260	0	1260	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001176	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370341	24/02/2023	189	0	189	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001177	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370343	24/02/2023	7350	0	7350	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001178	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370344	24/02/2023	1710	0	1710	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001179	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370350	24/02/2023	945	0	945	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001180	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370351	24/02/2023	7560	0	7560	CORE- STEPS
TAC	SOHANLAL MOHANLAL BHANDARI	PAYMENT THROUGH CIPS	01011223001181	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370436	01/03/2023	4800	0	4800	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001182	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370348	24/02/2023	157	0	157	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001183	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370346	24/02/2023	3465	0	3465	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	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001184	09/06/2023	01011223700125	09/06/2023	0101230173	09/06/2023	370349	24/02/2023	945	0	945	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001185	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370327	24/02/2023	1575	0	1575	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001186	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370328	24/02/2023	2205	0	2205	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001187	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370329	24/02/2023	375	0	375	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001188	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370330	24/02/2023	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223001189	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370331	24/02/2023	1968	0	1968	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001190	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370332	24/02/2023	3915	0	3915	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001191	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370333	24/02/2023	975	0	975	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001192	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370334	24/02/2023	285	0	285	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001193	12/06/2023	01011223700131	12/06/2023	0101230179	13/06/2023	370335	24/02/2023	315	0	315	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001194	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370336	24/02/2023	378	0	378	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001195	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370337	24/02/2023	1701	0	1701	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001196	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370338	24/02/2023	1950	0	1950	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001197	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370339	24/02/2023	2700	0	2700	CORE- STEPS
TAC	R K BABU TRADING PVT.LTD.	PAYMENT THROUGH CIPS	01011223001198	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370455	02/03/2023	1950	0	1950	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001199	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370456	02/03/2023	7500	0	7500	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001200	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370467	02/03/2023	3300	0	3300	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001201	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370466	02/03/2023	9750	0	9750	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001202	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370469	02/03/2023	2460	0	2460	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001203	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370461	02/03/2023	1125	0	1125	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001204	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370468	02/03/2023	6225	0	6225	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001205	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370342	24/02/2023	990	0	990	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001206	12/06/2023	01011223700128	12/06/2023	0101230179	13/06/2023	370430	23/02/2023	2175	0	2175	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001207	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370476	03/03/2023	1050	0	1050	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223001208	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370480	03/03/2023	972	0	972	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001209	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370475	03/03/2023	526	0	526	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001210	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370474	02/03/2023	2250	0	2250	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001211	12/06/2023	01011223700130	12/06/2023	0101230179	13/06/2023	370473	02/03/2023	2700	0	2700	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001212	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370471	02/03/2023	1575	0	1575	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223001213	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370470	02/03/2023	1102	0	1102	CORE- STEPS
TAC	R K BABU TRADING PVT.LTD.	PAYMENT THROUGH CIPS	01011223001214	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370453	02/03/2023	2205	0	2205	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001215	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370457	02/03/2023	11655	0	11655	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001216	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370459	02/03/2023	525	0	525	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001217	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370460	02/03/2023	2025	0	2025	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001218	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370462	02/03/2023	220	0	220	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001219	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370463	02/03/2023	3465	0	3465	CORE- STEPS
TAC	R K BABU TRADING PVT.LTD.	PAYMENT THROUGH CIPS	01011223001220	12/06/2023	01011223700129	12/06/2023	0101230179	13/06/2023	370452	02/03/2023	1575	0	1575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001221	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364196	08/06/2023	40450	0	40450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001222	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364197	08/06/2023	41505	0	41505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001223	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364198	08/06/2023	40600	0	40600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001224	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364199	08/06/2023	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001225	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364200	08/06/2023	41165	0	41165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001226	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364201	08/06/2023	41490	0	41490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001227	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364202	08/06/2023	40245	0	40245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001228	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364203	08/06/2023	40400	0	40400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001229	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364204	08/06/2023	38095	0	38095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001230	12/06/2023	01011223700133	12/06/2023	0101230179	13/06/2023	364205	08/06/2023	40780	0	40780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001231	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364206	09/06/2023	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001232	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364207	09/06/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001233	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364208	09/06/2023	42605	0	42605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001234	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364209	09/06/2023	41780	0	41780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001235	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364210	09/06/2023	41510	0	41510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001236	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364211	09/06/2023	39145	0	39145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001237	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364212	09/06/2023	40510	0	40510	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001238	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364213	09/06/2023	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001239	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364214	09/06/2023	40180	0	40180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001240	12/06/2023	01011223700134	12/06/2023	0101230179	13/06/2023	364215	09/06/2023	41255	0	41255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001241	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364216	11/06/2023	42985	0	42985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001242	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364217	11/06/2023	40965	0	40965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001243	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364218	11/06/2023	35685	0	35685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001244	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364219	11/06/2023	31090	0	31090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001245	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364220	11/06/2023	40910	0	40910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001246	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364221	11/06/2023	41035	0	41035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001247	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364222	11/06/2023	40725	0	40725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001248	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364223	11/06/2023	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001249	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364224	11/06/2023	42225	0	42225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001250	12/06/2023	01011223700135	12/06/2023	0101230179	13/06/2023	364225	11/06/2023	41365	0	41365	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011223001251	12/06/2023	01011223700132	12/06/2023	0101230179	13/06/2023	CSCI/NK/SNO K/BIL	01/05/2023	3986	100	3886	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001252	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364226	12/06/2023	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001253	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364227	12/06/2023	40870	0	40870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001254	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364228	12/06/2023	40685	0	40685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001255	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364229	12/06/2023	41385	0	41385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001256	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364230	12/06/2023	41615	0	41615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001257	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364231	12/06/2023	41215	0	41215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001258	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364232	12/06/2023	42775	0	42775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001259	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364233	12/06/2023	35555	0	35555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001260	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364234	12/06/2023	41290	0	41290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001261	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364235	12/06/2023	44775	0	44775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001262	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364236	12/06/2023	44845	0	44845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001263	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364237	12/06/2023	41950	0	41950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001264	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364238	12/06/2023	42965	0	42965	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001265	13/06/2023	01011223700136	13/06/2023	0101230179	13/06/2023	364239	12/06/2023	47015	0	47015	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001292	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364720	07/06/2023	11471	0	11471	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001294	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364721	07/06/2023	4878	0	4878	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001296	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364708	05/06/2023	190907	0	190907	CORE- STEPS
TAC	M/S CONTAINER CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01011223001297	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364707	05/06/2023	39250	0	39250	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001298	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364718	06/06/2023	65031	0	65031	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001310	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364717	06/06/2023	7682	0	7682	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001311	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364714	06/06/2023	19880	0	19880	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001312	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364712	06/06/2023	77998	0	77998	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001313	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364713	06/06/2023	14321	0	14321	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001314	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364711	06/06/2023	20656	0	20656	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001315	13/06/2023	01011223700137	13/06/2023	0101230182	14/06/2023	364716	06/06/2023	5810	0	5810	CORE- STEPS
TAC	CJ DARCL LOGISTICS LIMITED.	PAYMENT THROUGH CIPS	01011223001317	14/06/2023	01011223700139	14/06/2023	0101230182	14/06/2023	373327	13/06/2023	116100	0	116100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001318	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364240	13/06/2023	41400	0	41400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001319	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364241	13/06/2023	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001320	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364242	13/06/2023	41135	0	41135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001321	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364243	13/06/2023	40400	0	40400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001322	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364244	13/06/2023	30865	0	30865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001323	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364245	13/06/2023	34385	0	34385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001324	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364246	13/06/2023	41665	0	41665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001325	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364247	13/06/2023	41400	0	41400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001326	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364248	13/06/2023	43930	0	43930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001327	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364249	13/06/2023	41700	0	41700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001328	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364250	13/06/2023	42245	0	42245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001329	14/06/2023	01011223700138	14/06/2023	0101230185	15/06/2023	364251	13/06/2023	41095	0	41095	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001330	14/06/2023	01011223700140	14/06/2023	0101230182	14/06/2023	373328	13/06/2023	5520	0	5520	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001338	14/06/2023	01011223700141	15/06/2023	0101230188	16/06/2023	364715	06/06/2023	89185	0	89185	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001341	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364252	14/06/2023	40360	0	40360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001342	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364253	14/06/2023	42365	0	42365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001343	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364254	14/06/2023	35910	0	35910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001344	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364255	14/06/2023	36380	0	36380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001345	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364256	14/06/2023	41410	0	41410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001346	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364257	14/06/2023	41515	0	41515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001347	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364258	14/06/2023	40865	0	40865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001348	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364259	14/06/2023	38980	0	38980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001349	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364260	14/06/2023	34840	0	34840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001350	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364261	14/06/2023	42110	0	42110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001351	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364262	14/06/2023	41125	0	41125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001352	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364263	14/06/2023	41650	0	41650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001353	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364264	14/06/2023	41700	0	41700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001354	15/06/2023	01011223700142	15/06/2023	0101230188	16/06/2023	364265	14/06/2023	40910	0	40910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001355	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364266	15/06/2023	40930	0	40930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001356	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364267	15/06/2023	40915	0	40915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001357	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364268	15/06/2023	40930	0	40930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001358	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364269	15/06/2023	42670	0	42670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001359	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364270	15/06/2023	25380	0	25380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001360	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364271	15/06/2023	40975	0	40975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001361	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364272	15/06/2023	43070	0	43070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001362	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364273	15/06/2023	42365	0	42365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001363	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364274	15/06/2023	42560	0	42560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001364	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364275	15/06/2023	41600	0	41600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001365	16/06/2023	01011223700143	16/06/2023	0101230192	19/06/2023	364276	15/06/2023	42035	0	42035	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223001368	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353991	24/01/2023	6439	0	6439	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001369	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353992	24/01/2023	10591	0	10591	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	01011223001371	19/06/2023	01011223700144	19/06/2023	0101230194	19/06/2023	362118	09/06/2023	1425	0	1425	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001374	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353496	17/08/2022	150	0	150	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011223001375	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353500	17/08/2022	1035	0	1035	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001376	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353486	16/08/2022	3240	0	3240	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001377	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353485	16/08/2022	3888	0	3888	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011223001378	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353339	18/07/2022	150	0	150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001379	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353213	13/06/2022	88560	0	88560	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223001380	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353344	18/07/2022	4428	0	4428	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001381	19/06/2023	01011223700145	19/06/2023	0101230196	20/06/2023	353870	29/11/2022	6349	0	6349	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001382	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353869	29/11/2022	3249	0	3249	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001383	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353868	29/11/2022	9013	0	9013	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001384	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353866	29/11/2022	1156	0	1156	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001385	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353865	29/11/2022	4032	0	4032	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001386	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353863	29/11/2022	4216	0	4216	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001387	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353864	29/11/2022	999	0	999	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001388	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353862	29/11/2022	3096	0	3096	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001389	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353860	29/11/2022	882	0	882	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001390	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353858	29/11/2022	2533	0	2533	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223001391	19/06/2023	01011223700146	19/06/2023	0101230196	20/06/2023	353859	29/11/2022	3226	0	3226	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001392	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364277	16/06/2023	43825	0	43825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001393	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364278	16/06/2023	43835	0	43835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001394	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364279	16/06/2023	41690	0	41690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001395	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364280	16/06/2023	41775	0	41775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001396	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364281	16/06/2023	40385	0	40385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001397	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364282	16/06/2023	42830	0	42830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001398	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364283	16/06/2023	41300	0	41300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001399	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364284	16/06/2023	43775	0	43775	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001400	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364285	16/06/2023	41095	0	41095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001401	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364286	16/06/2023	42635	0	42635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001402	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364287	16/06/2023	40560	0	40560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001403	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364288	16/06/2023	41640	0	41640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001404	19/06/2023	01011223700148	20/06/2023	0101230199	21/06/2023	364289	16/06/2023	34705	0	34705	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223001405	19/06/2023	01011223700147	19/06/2023	0101230196	20/06/2023	364723	15/06/2023	32216	0	32216	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223001406	19/06/2023	01011223700147	19/06/2023	0101230196	20/06/2023	364724	15/06/2023	28418	0	28418	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223001407	19/06/2023	01011223700147	19/06/2023	0101230196	20/06/2023	364725	15/06/2023	52487	0	52487	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001408	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364290	19/06/2023	41420	0	41420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001409	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364291	19/06/2023	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001410	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364292	19/06/2023	41040	0	41040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001411	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364293	19/06/2023	42155	0	42155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001412	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364294	19/06/2023	40450	0	40450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001413	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364295	19/06/2023	41955	0	41955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001414	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364296	19/06/2023	44460	0	44460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001415	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364297	19/06/2023	42895	0	42895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001416	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364298	19/06/2023	42705	0	42705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001417	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364299	19/06/2023	42350	0	42350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001418	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364300	19/06/2023	42685	0	42685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001419	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364301	19/06/2023	42140	0	42140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001420	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364302	19/06/2023	41605	0	41605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001421	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364303	19/06/2023	42390	0	42390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001422	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364304	19/06/2023	41785	0	41785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001423	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364305	19/06/2023	42315	0	42315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001424	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364306	19/06/2023	43010	0	43010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001425	20/06/2023	01011223700149	20/06/2023	0101230199	21/06/2023	364307	19/06/2023	41345	0	41345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001426	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364308	20/06/2023	16860	0	16860	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001427	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364309	20/06/2023	19750	0	19750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001428	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364310	20/06/2023	40835	0	40835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001429	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364311	20/06/2023	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001430	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364312	20/06/2023	40620	0	40620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001431	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364313	20/06/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001432	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364314	20/06/2023	19160	0	19160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001433	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364315	20/06/2023	40980	0	40980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001434	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364316	20/06/2023	41310	0	41310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001435	21/06/2023	01011223700150	21/06/2023	0101230199	21/06/2023	364317	21/06/2023	41735	0	41735	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011223001436	22/06/2023	01011223700151	22/06/2023	0101230212	23/06/2023	649413	19/06/2023	70291073	0	70291073	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223001437	22/06/2023	01011223700152	22/06/2023	978822	26/06/2023	649414	19/06/2023	70291073	0	70291073	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001438	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364318	21/06/2023	43335	0	43335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001439	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364319	21/06/2023	41155	0	41155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001440	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364320	21/06/2023	17635	0	17635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001441	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364321	21/06/2023	41710	0	41710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001442	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364322	21/06/2023	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001443	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364323	21/06/2023	40945	0	40945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001444	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364324	21/06/2023	28220	0	28220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001445	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364325	21/06/2023	43415	0	43415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001446	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364326	21/06/2023	40745	0	40745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001447	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364327	21/06/2023	41135	0	41135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001448	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364328	21/06/2023	40490	0	40490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223001449	22/06/2023	01011223700153	22/06/2023	0101230204	22/06/2023	364329	21/06/2023	13295	0	13295	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001450	22/06/2023	01011223700161	03/07/2023	0101230237	04/07/2023	364731	30/05/2023	153515	0	153515	CORE- STEPS
TAC	VITERRA INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223001451	26/06/2023	01011223700155	27/06/2023	0101230223	28/06/2023	364728	21/06/2023	100414	0	100414	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001452	26/06/2023	01011223700155	27/06/2023	0101230223	28/06/2023	364726	21/06/2023	11332	0	11332	CORE- STEPS
TAC	NIKET FOOD PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223001453	26/06/2023	01011223700156	27/06/2023	0101230223	28/06/2023	364730	22/06/2023	4404013	0	4404013	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001454	27/06/2023	01011223700155	27/06/2023	0101230223	28/06/2023	364727	21/06/2023	68638	0	68638	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223001455	27/06/2023	01011223700155	27/06/2023	0101230223	28/06/2023	364729	22/06/2023	7410	0	7410	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011223001456	27/06/2023	01011223700157	28/06/2023	0101230232	03/07/2023	353910	20/12/2022	3780	0	3780	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011223001457	27/06/2023	01011223700157	28/06/2023	0101230232	03/07/2023	369051	02/02/2023	6480	0	6480	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	01011223001458	27/06/2023	01011223700157	28/06/2023	0101230232	03/07/2023	353981	23/01/2023	9691	0	9691	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011223001466	27/06/2023	01011223700157	28/06/2023	0101230232	03/07/2023	353905	20/12/2022	7612	0	7612	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011223001467	27/06/2023	01011223700157	28/06/2023	0101230232	03/07/2023	353906	20/12/2022	4725	0	4725	CORE- STEPS
TAC	EVERYWHERE TRANSPORT ORGANISATION PVT LTD.	PAYMENT THROUGH CIPS	01011223001468	27/06/2023	01011223700157	28/06/2023	0101230232	03/07/2023	353907	20/12/2022	3150	0	3150	CORE- STEPS
TAC	ANANT ROADLINES	PAYMENT THROUGH CIPS	01011223001469	27/06/2023	01011223700157	28/06/2023	0101230232	03/07/2023	353989	23/01/2023	22680	0	22680	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000009	23/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	2036-14380	31/08/2022	95729	1823	93906	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000010	23/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	2036-14378	31/08/2022	107188	2042	105146	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000011	23/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	2036-14379	31/08/2022	103542	1972	101570	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000017	24/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	27/288819	31/12/2022	3251050	61925	3189125	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000018	24/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	7/633864	31/12/2022	3654375	69607	3584768	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000019	24/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	7/638302	31/01/2023	1470735	28014	1442721	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000021	24/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	7/638304	31/01/2023	358958	6837	352121	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000022	24/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	7/638305	31/01/2023	352433	6713	345720	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000023	24/06/2023	01011423700002	03/07/2023	0101230232	03/07/2023	7/638308	31/01/2023	264041	5029	259012	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT AHMEDABAD	PAYMENT THROUGH CIPS	01011723000002	27/06/2023	01011723700002	03/07/2023	0101230233	03/07/2023	361277	19/06/2023	800000	0	800000	CORE- STEPS
RCT	SUMER SINGH	PAYMENT THROUGH CIPS	01011723000003	28/06/2023	01011723700002	03/07/2023	0101230233	03/07/2023	363369	29/05/2023	82346	0	82346	CORE- STEPS
RCT	SUMER SINGH FD 1 YR	SUMER SINGH FD 1 YR	01011723000004	28/06/2023	01011723700003	03/07/2023	959650	04/07/2023	363370	29/05/2023	120000	0	120000	BANK CHEQUE
RCT	SUMER SINGH FD 2 YRS	SUMER SINGH FD 2 YRS	01011723000005	28/06/2023	01011723700003	03/07/2023	959651	04/07/2023	363371	29/05/2023	120000	0	120000	BANK CHEQUE
RCT	SUMER SINGH FD 3 YR	SUMER SINGH FD 3 YR	01011723000006	28/06/2023	01011723700001	28/06/2023	959652	04/07/2023	363372	29/05/2023	120000	0	120000	BANK CHEQUE
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000340	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	3000/602224/0061	01/06/2023	3082871	2548	3080323	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000341	02/06/2023	01012123700070	05/06/2023	0101230162	06/06/2023	CR/2023-24/085	01/06/2023	8980283	7422	8972861	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000342	02/06/2023	01012123700070	05/06/2023	0101230162	06/06/2023	CR/2023-24/086	01/06/2023	2600479	2138	2598341	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000346	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	20243235B011301	26/05/2023	1945064	1607	1943457	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000347	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	20243235B010571	25/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000348	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	20243235B011765	27/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000349	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	20243235B010546	25/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000350	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	20243235B011345	26/05/2023	1945064	1608	1943456	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000351	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	20243235B011531	27/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000352	02/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	20243235B011648	27/05/2023	1945064	1607	1943457	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000353	05/06/2023	01012123700072	06/06/2023	0101230162	06/06/2023	71	02/06/2023	13800614	11063	13789551	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000354	05/06/2023	01012123700075	09/06/2023	0101230172	09/06/2023	72	02/06/2023	7557631	6246	7551385	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000355	05/06/2023	01012123700069	05/06/2023	0101230162	06/06/2023	3000/602224/00062	01/06/2023	2145088	1876	2143212	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000356	05/06/2023	01012123700070	05/06/2023	0101230162	06/06/2023	CR/2023-24/087	02/06/2023	2627442	2160	2625282	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000358	05/06/2023	01012123700072	06/06/2023	0101230162	06/06/2023	73	02/06/2023	11530318	9529	11520789	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000359	05/06/2023	01012123700071	06/06/2023	0101230162	06/06/2023	23000101/RI	18/05/2023	481146	386	480760	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000360	05/06/2023	01012123700076	09/06/2023	0101230172	09/06/2023	CR/2023-24/088	02/06/2023	7049854	5826	7044028	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000361	05/06/2023	01012123700071	06/06/2023	0101230162	06/06/2023	T-INV-23000098	17/05/2023	905271	725	904546	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000362	05/06/2023	01012123700075	09/06/2023	0101230172	09/06/2023	74	05/06/2023	11908890	9842	11899048	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000363	05/06/2023	01012123700073	06/06/2023	0101230162	06/06/2023	3000/602224/00058	31/05/2023	1787460	1563	1785897	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000364	05/06/2023	01012123700073	06/06/2023	0101230162	06/06/2023	4000/602224/00004	30/04/2023	2859975	2501	2857474	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000365	05/06/2023	01012123700075	09/06/2023	0101230172	09/06/2023	75	05/06/2023	7935069	6558	7928511	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000366	05/06/2023	01012123700071	06/06/2023	0101230162	06/06/2023	23000096/RI	16/05/2023	429591	344	429247	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000367	05/06/2023	01012123700074	07/06/2023	0101230164	07/06/2023	3000/602224/00059	01/06/2023	19840813	17352	19823461	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000368	05/06/2023	01012123700074	07/06/2023	0101230164	07/06/2023	3000/602224/00065	03/06/2023	7686564	6723	7679841	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000369	05/06/2023	01012123700074	07/06/2023	0101230164	07/06/2023	3000/602224/00060	01/06/2023	13137835	11490	13126345	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000370	05/06/2023	01012123700074	07/06/2023	0101230164	07/06/2023	3000/602224/00063	02/06/2023	18590759	16259	18574500	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000371	05/06/2023	01012123700075	09/06/2023	0101230172	09/06/2023	76	05/06/2023	3780990	3125	3777865	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000373	05/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	3000/602224/00070	05/06/2023	1156005	955	1155050	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000374	06/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	3000/602224/00073	05/06/2023	2309744	1909	2307835	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000375	06/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	3000/602224/00069	05/06/2023	3468230	2866	3465364	CORE-STEP S

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000376	06/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	3000/602224/0071	05/06/2023	3660908	3026	3657882	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000377	06/06/2023	01012123700074	07/06/2023	0101230164	07/06/2023	3000/602224/0066	05/06/2023	3853589	3185	3850404	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000378	06/06/2023	01012123700076	09/06/2023	0101230172	09/06/2023	CR/2023-24/089	05/06/2023	1015926	835	1015091	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000379	06/06/2023	01012123700077	09/06/2023	0101230172	09/06/2023	invoicesdtd1stJune23	01/06/2023	9062483	7490	9054993	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000380	06/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	3000/602224/0072	05/06/2023	6551101	5414	6545687	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000381	06/06/2023	01012123700077	09/06/2023	0101230172	09/06/2023	invoicesdtd2ndJune23	02/06/2023	6941476	5737	6935739	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000382	06/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	3000/602224/0068	05/06/2023	1156077	955	1155122	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000383	06/06/2023	01012123700083	12/06/2023	0101230177	13/06/2023	3000/602224/0067	05/06/2023	1734115	1433	1732682	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000384	07/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	20243235B012199	30/05/2023	1945064	1607	1943457	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000385	07/06/2023	01012123700074	07/06/2023	0101230164	07/06/2023	20243235B012607	31/05/2023	1945064	1607	1943457	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000386	07/06/2023	01012123700074	07/06/2023	0101230164	07/06/2023	20243235B012021	29/05/2023	1945064	1607	1943457	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000387	07/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	20243235B012504	31/05/2023	1945064	1607	1943457	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000389	08/06/2023	01012123700076	09/06/2023	0101230172	09/06/2023	CR/2023-24/090	07/06/2023	4368420	3592	4364828	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000390	08/06/2023	01012123700084	12/06/2023	0101230177	13/06/2023	CR/2023-24/091	07/06/2023	12123873	9969	12113904	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000391	08/06/2023	01012123700079	09/06/2023	0101230172	09/06/2023	3000/602224/0074	07/06/2023	5587704	4618	5583086	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000392	08/06/2023	01012123700076	09/06/2023	0101230172	09/06/2023	CR/2023-24/092	08/06/2023	7240075	5984	7234091	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000393	08/06/2023	01012123700080	09/06/2023	0101230172	09/06/2023	77	08/06/2023	13800614	11063	13789551	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000394	08/06/2023	01012123700080	09/06/2023	0101230172	09/06/2023	78	08/06/2023	11699328	9669	11689659	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000396	08/06/2023	01012123700080	09/06/2023	0101230172	09/06/2023	79	08/06/2023	9640107	7967	9632140	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000397	08/06/2023	01012123700082	12/06/2023	0101230177	13/06/2023	80	08/06/2023	5669055	4685	5664370	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000398	09/06/2023	01012123700082	12/06/2023	0101230177	13/06/2023	82	08/06/2023	5670567	4686	5665881	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000399	09/06/2023	01012123700081	12/06/2023	0101230177	13/06/2023	T-INV-107-114	24/05/2023	2149560	1722	2147838	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000400	09/06/2023	01012123700081	12/06/2023	0101230177	13/06/2023	T-117-128	31/05/2023	2615344	2095	2613249	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000401	09/06/2023	01012123700085	12/06/2023	0101230177	13/06/2023	81	08/06/2023	11712034	9679	11702355	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000402	12/06/2023	01012123700086	12/06/2023	0101230177	13/06/2023	T-INV23000103	19/05/2023	202826	163	202663	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000403	12/06/2023	01012123700083	12/06/2023	0101230177	13/06/2023	3000/602224/0064	02/06/2023	19305787	16885	19288902	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000404	12/06/2023	01012123700087	12/06/2023	0101230177	13/06/2023	CR/2023-24/093	12/06/2023	2199815	1809	2198006	CORE- STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000405	13/06/2023	01012123700088	14/06/2023	0101230184	15/06/2023	invoicedtd8thJune23	08/06/2023	11569127	9561	11559566	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000406	13/06/2023	01012123700088	14/06/2023	0101230184	15/06/2023	invoicedtd5thJune23	05/06/2023	9255301	7649	9247652	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000407	15/06/2023	01012123700092	15/06/2023	0101230184	15/06/2023	CR/2023-24/094	13/06/2023	5988987	4924	5984063	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000408	15/06/2023	01012123700091	15/06/2023	0101230184	15/06/2023	3000/602224/00075	14/06/2023	5816091	4807	5811284	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000409	15/06/2023	01012123700092	15/06/2023	0101230184	15/06/2023	CR/2023-24/095	14/06/2023	2406840	1989	2404851	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000410	15/06/2023	01012123700091	15/06/2023	0101230184	15/06/2023	3000/602224/00077	14/06/2023	11632182	9613	11622569	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000411	15/06/2023	01012123700092	15/06/2023	0101230184	15/06/2023	CR/2023-24/096	14/06/2023	16605868	13724	16592144	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000412	15/06/2023	01012123700092	15/06/2023	0101230184	15/06/2023	CR/2023-24/097	14/06/2023	16791054	13877	16777177	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000413	15/06/2023	01012123700089	15/06/2023	0101230184	15/06/2023	T-23000086	12/05/2023	231195	185	231010	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000414	15/06/2023	01012123700090	15/06/2023	0101230184	15/06/2023	invoicedtd13June23	13/06/2023	6938969	5735	6933234	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000415	15/06/2023	01012123700091	15/06/2023	0101230184	15/06/2023	3000/602224/00078	14/06/2023	7754788	6409	7748379	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000416	16/06/2023	01012123700094	16/06/2023	0101230190	16/06/2023	3000/602224/00079	15/06/2023	1966207	1720	1964487	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000417	16/06/2023	01012123700094	16/06/2023	0101230190	16/06/2023	3000/602224/00080	15/06/2023	1787460	1563	1785897	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000418	16/06/2023	01012123700094	16/06/2023	0101230190	16/06/2023	3000/602224/00081	15/06/2023	16803186	14696	16788490	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000419	16/06/2023	01012123700093	16/06/2023	0101230190	16/06/2023	84	16/06/2023	2079451	1667	2077784	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000420	16/06/2023	01012123700094	16/06/2023	0101230190	16/06/2023	3000/602224/00082	15/06/2023	5898990	5159	5893831	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000421	16/06/2023	01012123700093	16/06/2023	0101230190	16/06/2023	83	16/06/2023	7751030	6214	7744816	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000422	16/06/2023	01012123700093	16/06/2023	0101230190	16/06/2023	85	16/06/2023	10208213	8183	10200030	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000423	16/06/2023	01012123700093	16/06/2023	0101230190	16/06/2023	88	16/06/2023	9823136	8118	9815018	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000424	16/06/2023	01012123700093	16/06/2023	0101230190	16/06/2023	87	16/06/2023	13208888	10916	13197972	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000425	16/06/2023	01012123700094	16/06/2023	0101230190	16/06/2023	3000/602224/00083	16/06/2023	16623383	14539	16608844	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000426	16/06/2023	01012123700093	16/06/2023	0101230190	16/06/2023	86	16/06/2023	9641091	7729	9633362	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000427	16/06/2023	01012123700095	16/06/2023	0101230190	16/06/2023	CR/2023-24/098	16/06/2023	11951083	9877	11941206	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000428	16/06/2023	01012123700095	16/06/2023	0101230190	16/06/2023	CR/2023-24/099	16/06/2023	9049477	7479	9041998	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000429	20/06/2023	01012123700096	22/06/2023	0101230206	23/06/2023	CR/2023-24/100	19/06/2023	6909802	5681	6904121	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000430	21/06/2023	01012123700097	22/06/2023	0101230206	23/06/2023	89	20/06/2023	13610950	10911	13600039	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000431	21/06/2023	01012123700096	22/06/2023	0101230206	23/06/2023	CR/2023-24/101	20/06/2023	3368840	2770	3366070	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000432	21/06/2023	01012123700101	27/06/2023	0101230218	27/06/2023	CR/2023-24/102	20/06/2023	906502	745	905757	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000433	21/06/2023	01012123700097	22/06/2023	0101230206	23/06/2023	90	20/06/2023	11720540	9396	11711144	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000434	21/06/2023	01012123700097	22/06/2023	0101230206	23/06/2023	91	21/06/2023	13987709	11560	13976149	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000435	21/06/2023	01012123700097	22/06/2023	0101230206	23/06/2023	95	21/06/2023	11329793	9363	11320430	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000436	21/06/2023	01012123700097	22/06/2023	0101230206	23/06/2023	96	21/06/2023	13786759	11394	13775365	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000438	21/06/2023	01012123700097	22/06/2023	0101230206	23/06/2023	92	21/06/2023	14171268	11712	14159556	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000439	21/06/2023	01012123700097	22/06/2023	0101230206	23/06/2023	93	21/06/2023	14734137	12177	14721960	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000440	21/06/2023	01012123700098	26/06/2023	0101230218	27/06/2023	20243246B006821	10/06/2023	1156026	955	1155071	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000441	21/06/2023	01012123700098	26/06/2023	0101230218	27/06/2023	20243246B006935	12/06/2023	1156026	955	1155071	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000442	21/06/2023	01012123700098	26/06/2023	0101230218	27/06/2023	20243246B006641	09/06/2023	1734038	1433	1732605	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000443	21/06/2023	01012123700098	26/06/2023	0101230218	27/06/2023	3000/602224/0076	14/06/2023	1156025	955	1155070	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000444	21/06/2023	01012123700098	26/06/2023	0101230218	27/06/2023	3000/602224/0084	19/06/2023	5202115	4299	5197816	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000445	21/06/2023	01012123700098	26/06/2023	0101230218	27/06/2023	3000/602224/0086	10/06/2023	3877394	3204	3874190	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000447	22/06/2023	01012123700100	27/06/2023	0101230218	27/06/2023	97	21/06/2023	6043188	4994	6038194	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000448	22/06/2023	01012123700099	27/06/2023	0101230218	27/06/2023	invoicesdtd16J une23	16/06/2023	4627807	3825	4623982	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000450	22/06/2023	01012123700100	27/06/2023	0101230218	27/06/2023	98	21/06/2023	9629703	7958	9621745	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000451	22/06/2023	01012123700100	27/06/2023	0101230218	27/06/2023	99	21/06/2023	5860473	4698	5855775	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000452	22/06/2023	01012123700101	27/06/2023	0101230218	27/06/2023	CR/2023-24/104	21/06/2023	5122583	4234	5118349	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000453	22/06/2023	01012123700099	27/06/2023	0101230218	27/06/2023	invoicesdtd19J une23	19/06/2023	9255614	7649	9247965	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000454	22/06/2023	01012123700101	27/06/2023	0101230218	27/06/2023	CR/2023-24/105	22/06/2023	4307292	3542	4303750	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000455	23/06/2023	01012123700101	27/06/2023	0101230218	27/06/2023	CR/2023-24/106	22/06/2023	4824283	3987	4820296	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000457	26/06/2023	01012123700099	27/06/2023	0101230218	27/06/2023	T-134-147	09/06/2023	2645689	2120	2643569	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000458	26/06/2023	01012123700101	27/06/2023	0101230218	27/06/2023	CR/2023-24/108	23/06/2023	9565539	7905	9557634	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000459	26/06/2023	01012123700099	27/06/2023	0101230218	27/06/2023	invoicesdtd22J une23	22/06/2023	7134536	5896	7128640	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000460	26/06/2023	01012123700102	27/06/2023	0101230218	27/06/2023	3000/602224/0088	23/06/2023	1938697	1602	1937095	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000461	26/06/2023	01012123700100	27/06/2023	0101230218	27/06/2023	94	26/06/2023	11321475	9357	11312118	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000462	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	100	27/06/2023	9830471	7881	9822590	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/06/2023 TO 30/06/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000464	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	102	27/06/2023	2260079	1868	2258211	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000465	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	103	27/06/2023	13420294	11091	13409203	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000466	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	104	27/06/2023	1890410	1562	1888848	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000467	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	105	27/06/2023	3776980	3121	3773859	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000468	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	106	27/06/2023	9440939	7802	9433137	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000472	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	108	27/06/2023	6047819	4998	6042821	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000473	27/06/2023	01012123700103	28/06/2023	0101230224	28/06/2023	109	27/06/2023	7939996	6365	7933631	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000474	27/06/2023	01012123700104	28/06/2023	0101230224	28/06/2023	4000/602224/0 0015	15/05/2023	7149842	6253	7143589	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000476	28/06/2023	01012123700108	30/06/2023	0101230230	30/06/2023	CR/2023- 24/110	27/06/2023	4824670	3987	4820683	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000477	28/06/2023	01012123700106	30/06/2023	0101230230	30/06/2023	4300/602224/0 0025	31/05/2023	19663303	17197	19646106	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000478	28/06/2023	01012123700105	30/06/2023	0101230230	30/06/2023	110	28/06/2023	9424775	7789	9416986	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000479	28/06/2023	01012123700105	30/06/2023	0101230230	30/06/2023	111	28/06/2023	7544981	6236	7538745	CORE- STEPS











































































































































































































































