

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122000001	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	806213	31/03/2022	25000	0	25000	CASH
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01010122000002	01/04/2022	01010122700001	01/04/2022	0101220010	01/04/2022	288828	23/03/2022	747136	0	747136	CORE- STEPS
X-I	AS (G)	DIVISIONAL CASHIER, CSTM	01010122000004	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	806352	31/03/2022	100000	0	100000	CASH
X-I	AS (G)	DIVISIONAL CASHIER, CSTM	01010122000006	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	806353	31/03/2022	100000	0	100000	CASH
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010122000007	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	806540	31/03/2022	25000	0	25000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122000008	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	769511	31/03/2022	100000	0	100000	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010122000009	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	701527	31/03/2022	50000	0	50000	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010122000010	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	758877	31/03/2022	50000	0	50000	CASH
X-I	CENTRAL RAILWAY WOMENS WELFARE ORGANIZATION	PAYMENT THROUGH CIPS	01010122000011	01/04/2022	01010122700013	05/04/2022	0101220019	06/04/2022	806539	31/03/2022	100000	0	100000	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122000012	01/04/2022	01010122700012	05/04/2022	978465	06/04/2022	806214	31/03/2022	20000	0	20000	CASH
X-I	THE RAILWAY CLUB, NIRMAL PARK	PAYMENT THROUGH CIPS	01010122000013	01/04/2022	01010122700013	05/04/2022	0101220019	06/04/2022	806538	31/03/2022	100000	0	100000	CORE- STEPS
X-I	CENTRAL RAILWAY OFFICERS CLUB MATUNGA	PAYMENT THROUGH CIPS	01010122000015	01/04/2022	01010122700013	05/04/2022	0101220019	06/04/2022	806536	31/03/2022	50000	0	50000	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122000016	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	758268	31/03/2022	50000	0	50000	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010122000017	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	713979	31/03/2022	100000	0	100000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010122000018	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	0829308	31/03/2022	50000	0	50000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010122000019	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	0829309	31/03/2022	50000	0	50000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010122000020	01/04/2022	01010122700002	04/04/2022	978462	05/04/2022	669037	31/03/2022	100000	0	100000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000021	04/04/2022	01010122700015	05/04/2022	0101220019	06/04/2022	2022-FEB-50	10/02/2022	11564	196	11368	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000022	04/04/2022	01010122700015	05/04/2022	0101220019	06/04/2022	2022-feb-5	02/02/2022	3717	63	3654	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000023	04/04/2022	01010122700015	05/04/2022	0101220019	06/04/2022	2022-MAR-166	23/03/2022	7906	134	7772	CORE- STEPS
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01010122000024	04/04/2022	01010122700003	04/04/2022	0101220016	05/04/2022	2021-22/1673	09/03/2022	11699	0	11699	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000025	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	Ai2122000323	20/02/2022	24271	222	24049	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000026	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	Ai2122000322	20/02/2022	62210	583	61627	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000027	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	Ai2122000320	20/02/2022	22223	206	22017	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000028	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	Ai2122000317	20/02/2022	17600.5	166.5	17434	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000029	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	Ai2122000309	12/02/2022	5292	48	5244	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000030	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	Ai2122000300	07/02/2022	9402.5	86.5	9316	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	AJAY AMIT LAKRA	PAYMENT THROUGH CIPS	01010122000031	04/04/2022	01010122700015	05/04/2022	0101220019	06/04/2022	759514	01/04/2022	4000	0	4000	CORE- STEPS
X-I	GAURAV AGRAWAL	PAYMENT THROUGH CIPS	01010122000032	04/04/2022	01010122700015	05/04/2022	0101220019	06/04/2022	759515	01/04/2022	5000	0	5000	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122000033	04/04/2022	01010122700003	04/04/2022	0101220016	05/04/2022	UIE-93/21-22	24/03/2022	467199.76	7918.76	459281	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122000034	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	9347-9350	28/02/2022	149499	4272	145227	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122000035	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	SHRC-H-29	10/03/2022	42525	1620	40905	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000036	04/04/2022	01010122700004	04/04/2022	0101220016	05/04/2022	1737-1738	01/03/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	CRCA	DIVISIONAL CASHIER, CSTM	01010122000037	04/04/2022	01010122700010	05/04/2022	978465	06/04/2022	806535	31/03/2022	100000	0	100000	CASH
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122000038	04/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	IPF/HQ/RES/CB22	01/04/2022	20000	0	20000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122000039	04/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	01	01/04/2022	7000	0	7000	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122000040	04/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	L-C-3-G-2	30/03/2022	8000	0	8000	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122000041	04/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	453633	09/03/2022	2000	0	2000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122000042	04/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	0123	04/04/2022	3000	0	3000	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122000043	04/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	001	10/02/2022	500	0	500	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122000044	04/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	AGM/IMPRES T/20	04/04/2022	2664	0	2664	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122000046	05/04/2022	01010122700006	05/04/2022	0101220016	05/04/2022	KS/21-22/02273	04/03/2022	4959	0	4959	CORE- STEPS
X-I	SANTOSH BAPU CHAVAN NB FD 2 YRS	SANTOSH BAPU CHAVAN NB FD 2 YRS	01010122000047	05/04/2022	01010122700005	05/04/2022	958611	05/04/2022	360222	17/03/2022	200000	0	200000	BANK CHEQUE
X-I	SATISH BAPU CHAVAN NB FD 2 YRS	SATISH BAPU CHAVAN NB FD 2 YRS	01010122000048	05/04/2022	01010122700005	05/04/2022	958612	05/04/2022	360223	17/03/2022	200000	0	200000	BANK CHEQUE
X-I	ANUSHKA KUMARI NB FD TILL MAJOR	ANUSHKA KUMARI NB FD TILL MAJOR	01010122000049	05/04/2022	01010122700005	05/04/2022	958607	05/04/2022	360217	17/03/2022	200000	0	200000	BANK CHEQUE
X-I	RAGINI KUMARI NB FD TILL MAJOR	RAGINI KUMARI NB FD TILL MAJOR	01010122000050	05/04/2022	01010122700005	05/04/2022	958608	05/04/2022	360218	17/03/2022	200000	0	200000	BANK CHEQUE
X-I	PRIYANKA DEVI NB FD	PRIYANKA DEVI NB FD	01010122000051	05/04/2022	01010122700005	05/04/2022	958606	05/04/2022	360219	17/03/2022	250000	0	250000	BANK CHEQUE
X-I	SACHINDRA ROY NB FD	SACHINDRA ROY NB FD	01010122000052	05/04/2022	01010122700005	05/04/2022	958609	05/04/2022	360220	16/03/2022	50000	0	50000	BANK CHEQUE
X-I	SAMEENA DILAWAR KHAN PATHAN NB FD 3 YRS	SAMEENA DILAWAR KHAN PATHAN NB FD 3 YRS	01010122000053	05/04/2022	01010122700005	05/04/2022	958610	05/04/2022	360215	17/03/2022	75000	0	75000	BANK CHEQUE
X-I	HADISUN NISA ISLAM AHMAD HASHMI NB FD 5 YRS	HADISUN NISA ISLAM AHMAD HASHMI NB FD 5 YRS	01010122000054	05/04/2022	01010122700005	05/04/2022	958605	05/04/2022	360400	16/03/2022	700000	0	700000	BANK CHEQUE
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122000056	05/04/2022	01010122700007	05/04/2022	0101220016	05/04/2022	MI6001220021	01/04/2022	704649	0	704649	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000057	05/04/2022	01010122700015	05/04/2022	0101220019	06/04/2022	2022-MAR-203	28/03/2022	7906	0	7906	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000058	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	126/EC/CR/20 21-2	02/03/2022	31990	915	31075	CORE- STEPS

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X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122000059	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	SHRC-H-27/2021	02/03/2022	37370	1424	35946	CORE-STEP S
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122000060	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	SHRC-H-28/2021	02/03/2022	37370	1424	35946	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000061	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	125/CPTM/CR/2021	02/03/2022	37300.01	1066.01	36234	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000062	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	1777	17/03/2022	36989	1057	35932	CORE-STEP S
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000063	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	SSE/22-23/002	07/03/2022	44531	1273	43258	CORE-STEP S
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	01010122000064	05/04/2022	01010122700008	05/04/2022	978465	06/04/2022	DyCSTE/Imp/April	04/04/2022	3570	0	3570	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000065	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	1734	28/02/2022	37390	1069	36321	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122000066	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	187/2022	01/02/2022	46100	1318	44782	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122000067	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	197/2022	02/03/2022	46910	1341	45569	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000069	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	221	31/03/2022	44971.7	1713.7	43258	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000070	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	447A	07/03/2022	44000	1258	42742	CORE-STEP S
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122000071	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	G-170/21-22	12/11/2021	42900	1227	41673	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010122000072	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	INV-120	01/03/2022	44000	1258	42742	CORE-STEP S
X-I	VERTECH DIGICOM	PAYMENT THROUGH CIPS	01010122000073	05/04/2022	01010122700018	06/04/2022	0101220024	08/04/2022	GST0342	12/03/2022	103491	0	103491	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122000074	05/04/2022	01010122700014	05/04/2022	0101220019	06/04/2022	20	04/03/2022	39996.85	1142.85	38854	CORE-STEP S
X-I	VERTECH DIGICOM	PAYMENT THROUGH CIPS	01010122000075	05/04/2022	01010122700027	08/04/2022	0101220024	08/04/2022	GST0341	11/03/2022	200414	0	200414	CORE-STEP S
X-I	SR SPORTS OFFICER CRSA	DIVISIONAL CASHIER, CSTM	01010122000076	05/04/2022	01010122700012	05/04/2022	978465	06/04/2022	806537	31/03/2022	100000	0	100000	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122000077	05/04/2022	01010122700017	05/04/2022	0101220019	06/04/2022	MSLDCDSM/21/5/1/1	29/03/2022	82152007	0	82152007	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122000078	05/04/2022	01010122700017	05/04/2022	0101220019	06/04/2022	8000/20-21/00571	01/04/2022	453816	0	453816	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122000079	05/04/2022	01010122700017	05/04/2022	0101220019	06/04/2022	ATC2122015220110	01/04/2022	17278	0	17278	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122000080	05/04/2022	01010122700017	05/04/2022	0101220019	06/04/2022	2122015220312	01/04/2022	97713000	0	97713000	CORE-STEP S
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	01010122000083	05/04/2022	01010122700016	05/04/2022	0101220019	06/04/2022	806928	05/04/2022	4240	0	4240	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000084	05/04/2022	01010122700043	11/04/2022	0101220031	12/04/2022	2022-MAR-106	15/03/2022	20060	840	19220	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000085	05/04/2022	01010122700043	11/04/2022	0101220031	12/04/2022	2022-MAR-6	02/03/2022	37760	1280	36480	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122000086	05/04/2022	01010122700043	11/04/2022	0101220031	12/04/2022	MAR-3-2022	02/03/2022	4100	70	4030	CORE-STEP S
X-I	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010122000087	06/04/2022	01010122700021	07/04/2022	0101220021	07/04/2022	GST/074/21-22	15/03/2022	70000	70	69930	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122000088	06/04/2022	01010122700019	06/04/2022	0101220019	06/04/2022	G.402/PR/Genl mpr	01/04/2022	6267	0	6267	CORE-STEP S

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X-I	CTPM	PAYMENT THROUGH CIPS	01010122000089	06/04/2022	01010122700019	06/04/2022	0101220019	06/04/2022	1523	29/03/2022	4570	0	4570	CORE- STEPS
X-I	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010122000090	06/04/2022	01010122700021	07/04/2022	0101220021	07/04/2022	GST/073/21-22	15/03/2022	53000	53	52947	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010122000091	06/04/2022	01010122700019	06/04/2022	0101220019	06/04/2022	s.655.pcrmm.hr c.	31/03/2022	1473	0	1473	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122000092	06/04/2022	01010122700019	06/04/2022	0101220019	06/04/2022	s.655.pcrmm.hr c.	31/03/2022	18523	0	18523	CORE- STEPS
X-I	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010122000093	06/04/2022	01010122700021	07/04/2022	0101220021	07/04/2022	GST/077/21-22	15/03/2022	74000	74	73926	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000095	06/04/2022	01010122700045	11/04/2022	0101220031	12/04/2022	2022-MAR-94	14/03/2022	8260	0	8260	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122000096	06/04/2022	01010122700043	11/04/2022	0101220031	12/04/2022	MAR-43-2022	14/03/2022	1888	0	1888	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122000098	06/04/2022	01010122700109	22/04/2022	0101220055	22/04/2022	448	15/03/2022	32412	2633	29779	CORE- STEPS
X-I	Sandeep Kumar verma	PAYMENT THROUGH CIPS	01010122000101	07/04/2022	01010122700020	07/04/2022	0101220021	07/04/2022	689951	15/03/2022	3540	0	3540	CORE- STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010122000102	07/04/2022	01010122700020	07/04/2022	0101220021	07/04/2022	689964	06/04/2022	708	0	708	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122000103	07/04/2022	01010122700020	07/04/2022	0101220021	07/04/2022	SCS/CC158/22 03	28/03/2022	369895	9969	359926	CORE- STEPS
X-I	THOMAS JOSE	PAYMENT THROUGH CIPS	01010122000104	07/04/2022	01010122700020	07/04/2022	0101220021	07/04/2022	759516	04/04/2022	1400	0	1400	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122000105	07/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	063	21/03/2022	2725.8	46.8	2679	CORE- STEPS
X-I	U K PAWAR	PAYMENT THROUGH CIPS	01010122000106	07/04/2022	01010122700020	07/04/2022	0101220021	07/04/2022	759517	04/04/2022	235	0	235	CORE- STEPS
X-I	MANGALA A. BORKAR	PAYMENT THROUGH CIPS	01010122000107	07/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	758879	06/04/2022	3500	0	3500	CORE- STEPS
X-I	MICHAEL MANUEL RAJ	PAYMENT THROUGH CIPS	01010122000108	07/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	758878	06/04/2022	3500	0	3500	CORE- STEPS
X-I	BIZNES NETWORK	PAYMENT THROUGH CIPS	01010122000109	07/04/2022	01010122700111	22/04/2022	0101220056	25/04/2022	RMS69	30/03/2022	339656	5757	333899	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000111	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	2022-mar-185	24/03/2022	8006	136	7870	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000112	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	2022-MAR-51	08/03/2022	1692	0	1692	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122000113	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	762/763	31/03/2022	2255	0	2255	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122000114	07/04/2022	01010122700022	07/04/2022	0101220021	07/04/2022	20	06/04/2022	7429	0	7429	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122000115	07/04/2022	01010122700022	07/04/2022	0101220021	07/04/2022	01	06/04/2022	9552	0	9552	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010122000116	07/04/2022	01010122700056	12/04/2022	0101220033	13/04/2022	21-22/482	31/03/2022	26781	454	26327	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000117	07/04/2022	01010122700038	08/04/2022	0101220028	11/04/2022	06/CR/20- 21/R11	05/03/2021	8721054	949206	7771848	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000120	07/04/2022	01010122700038	08/04/2022	0101220028	11/04/2022	CR21-22R03	05/07/2021	10606308	898840	9707468	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000121	07/04/2022	01010122700038	08/04/2022	0101220028	11/04/2022	CR21-22R04	06/08/2021	11543909	978297	10565612	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122000122	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	778-779	06/04/2022	1264	0	1264	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122000126	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	772	30/03/2022	2042	0	2042	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000127	07/04/2022	01010122700023	07/04/2022	0101220024	08/04/2022	755549	06/04/2022	1000	0	1000	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122000128	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	03/2022	10/03/2022	42025	1201	40824	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000129	07/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	120/CEGE/CR 21-22	21/02/2022	41993.36	1200.36	40793	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122000130	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	21212289	20/03/2022	41999	1200	40799	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122000131	07/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	300	01/04/2022	34999.99	999.99	34000	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122000132	07/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	286	01/03/2022	34999.99	999.99	34000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000133	07/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	131	16/03/2022	40990	1171	39819	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122000134	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	SHRC-H-01/2022	02/04/2022	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122000135	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	SHRC-H-02/2022	02/04/2022	37370	1424	35946	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122000136	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	inv-118	25/02/2022	42000	1200	40800	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000137	07/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	1765	05/03/2022	43250	1236	42014	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000138	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	SSE/22-23/003	06/04/2022	47765.5	1365.5	46400	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122000140	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	194/2022	24/02/2022	19316	184	19132	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122000144	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	305-308	01/04/2022	140000	4000	136000	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122000145	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	291-294	01/03/2022	140000	4000	136000	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010122000146	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	494598	06/04/2022	4000	0	4000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010122000147	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	494599	06/04/2022	2000	0	2000	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010122000148	07/04/2022	01010122700030	08/04/2022	0101220024	08/04/2022	494301	06/04/2022	7000	0	7000	CORE- STEPS
X-I	SHAMAN CARS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000149	07/04/2022	01010122700024	07/04/2022	0101220024	08/04/2022	ACA0422HDP0002	05/04/2022	38224.94	642.94	37582	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122000150	07/04/2022	01010122700042	11/04/2022	978469	12/04/2022	687764	06/04/2022	699	0	699	CASH
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010122000151	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	002/2022	03/03/2022	34650	990	33660	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010122000152	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	003/2022	15/03/2022	4470.95	128.95	4342	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000153	07/04/2022	01010122700025	07/04/2022	0101220024	08/04/2022	198	01/03/2022	44473.8	1694.8	42779	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122000154	07/04/2022	01010122700026	07/04/2022	0101220024	08/04/2022	CE/PP/SBY/08129	01/04/2022	10608333	0	10608333	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000155	07/04/2022	01010122700038	08/04/2022	0101220028	11/04/2022	06/CR/20-21/B11	09/03/2021	4956220.66	420019.66	4536201	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000159	07/04/2022	01010122700038	08/04/2022	0101220028	11/04/2022	CR21-22B03	09/07/2021	5131034	434833	4696201	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	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000160	07/04/2022	01010122700038	08/04/2022	0101220028	11/04/2022	CR21-22B04	06/08/2021	3987415.88	337917.88	3649498	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122000161	08/04/2022	01010122700035	08/04/2022	0101220028	11/04/2022	RTTHYD2122714	10/02/2022	1470958	26178	1444780	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122000162	08/04/2022	01010122700032	08/04/2022	0101220024	08/04/2022	CIAZ-31	06/04/2022	8000	0	8000	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122000164	08/04/2022	01010122700032	08/04/2022	0101220024	08/04/2022	mar/63/2022	17/03/2022	3942	0	3942	CORE-STEP S
X-I	H RANGANATH RAO	PAYMENT THROUGH CIPS	01010122000165	08/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	804413	07/04/2022	799	0	799	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122000166	08/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	SJM/21-22/00998	22/02/2022	14868	0	14868	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122000168	08/04/2022	01010122700028	08/04/2022	978467	08/04/2022	CEE/P/WB/Imp	01/04/2022	4406	0	4406	CASH
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	01010122000169	08/04/2022	01010122700029	08/04/2022	978467	08/04/2022	Imprest/97	31/03/2022	2000	0	2000	CASH
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122000170	08/04/2022	01010122700035	08/04/2022	0101220028	11/04/2022	RTTHYD2122703	10/02/2022	1843455	32808	1810647	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122000172	08/04/2022	01010122700035	08/04/2022	0101220028	11/04/2022	RTTHYD2122696	10/02/2022	438918	7812	431106	CORE-STEP S
X-I	H RANGANATH RAO	PAYMENT THROUGH CIPS	01010122000174	08/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	804412	07/04/2022	4000	0	4000	CORE-STEP S
X-I	SECY TO FA & CAO	DIVISIONAL CASHIER, CSTM	01010122000175	08/04/2022	01010122700039	08/04/2022	978469	12/04/2022	804414	07/04/2022	10000	0	10000	CASH
X-I	NIRMALA AJAY TIWARI	PAYMENT THROUGH CIPS	01010122000176	08/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	782327	07/04/2022	1000	0	1000	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122000177	08/04/2022	01010122700033	08/04/2022	0101220028	11/04/2022	200	14/03/2022	20897.8	177.8	20720	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122000178	08/04/2022	01010122700033	08/04/2022	0101220028	11/04/2022	199	14/03/2022	15340	130	15210	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122000179	08/04/2022	01010122700033	08/04/2022	0101220028	11/04/2022	1716	22/02/2022	31506	267	31239	CORE-STEP S
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122000181	08/04/2022	01010122700032	08/04/2022	0101220024	08/04/2022	22	08/03/2022	9920	0	9920	CORE-STEP S
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010122000182	08/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	1515	07/04/2022	8350	0	8350	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122000183	08/04/2022	01010122700035	08/04/2022	0101220028	11/04/2022	RTTHYD2122709	10/02/2022	1858434	33074	1825360	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000184	08/04/2022	01010122700045	11/04/2022	0101220031	12/04/2022	2022-FEB-161	28/02/2022	28084	952	27132	CORE-STEP S
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122000185	08/04/2022	01010122700039	08/04/2022	978469	12/04/2022	806215	07/04/2022	358716	0	358716	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000186	08/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	129	03/03/2022	40373	1153	39220	CORE-STEP S
X-I	S G DHOUDIYAL	PAYMENT THROUGH CIPS	01010122000187	08/04/2022	01010122700037	08/04/2022	0101220028	11/04/2022	787495	07/04/2022	3500	0	3500	CORE-STEP S
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122000188	08/04/2022	01010122700034	08/04/2022	0101220024	08/04/2022	602405130/29	06/04/2022	60878549	0	60878549	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000190	08/04/2022	01010122700041	11/04/2022	0101220031	12/04/2022	128CCORCR202122	02/03/2022	38500	1101	37399	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000191	08/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	201	01/03/2022	35700	1360	34340	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010122000192	08/04/2022	01010122700031	08/04/2022	0101220024	08/04/2022	756048	08/04/2022	138181844	0	138181844	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	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122000193	08/04/2022	01010122700032	08/04/2022	0101220024	08/04/2022	KS/21-22/023273	22/03/2022	4960	0	4960	CORE-STEP S
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122000194	08/04/2022	01010122700036	08/04/2022	0101220028	11/04/2022	11	28/02/2022	37149	1062	36087	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122000195	08/04/2022	01010122700041	11/04/2022	0101220031	12/04/2022	GST/21-22/02/861	01/03/2022	52656	2006	50650	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000196	08/04/2022	01010122700041	11/04/2022	0101220031	12/04/2022	138/EC/CR/2021-2	01/04/2022	31990	915	31075	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000197	08/04/2022	01010122700041	11/04/2022	0101220031	12/04/2022	137/CPTM/CR/2021	01/04/2022	37300	1066	36234	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000198	08/04/2022	01010122700043	11/04/2022	0101220031	12/04/2022	2022-MAR-52	08/03/2022	44519.58	1509.58	43010	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000200	11/04/2022	01010122700040	11/04/2022	0101220028	11/04/2022	806355	08/04/2022	9500	0	9500	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000201	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000321	20/02/2022	22048.9	407.9	21641	CORE-STEP S
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	01010122000202	11/04/2022	01010122700047	11/04/2022	0101220031	12/04/2022	682719	07/04/2022	3798	0	3798	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000203	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000326	20/02/2022	4971	92	4879	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000204	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000325	20/02/2022	5330	98	5232	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000205	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000324	20/02/2022	5632.6	104.6	5528	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000206	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000327	20/02/2022	4614	84	4530	CORE-STEP S
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	01010122000207	11/04/2022	01010122700043	11/04/2022	0101220031	12/04/2022	AMC-GST-021	11/03/2022	16499	560	15939	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000208	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000219	24/12/2021	8427	153	8274	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000209	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000220	24/12/2021	9778	178	9600	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000210	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000222	24/12/2021	9588	175	9413	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000211	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000223	24/12/2021	10212.78	185.78	10027	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000212	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000221	24/12/2021	12542.56	231.56	12311	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000213	11/04/2022	01010122700044	11/04/2022	0101220031	12/04/2022	AI2122000224	24/12/2021	12908	233	12675	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000214	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90CS17230	30/03/2022	4588557	4589	4583968	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000216	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90MBC3710	30/03/2022	4110210	4110	4106100	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000217	11/04/2022	01010122700043	11/04/2022	0101220031	12/04/2022	MAR-44-2022	14/03/2022	3009	0	3009	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000218	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90CS172ADV66	30/03/2022	7878667	7879	7870788	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000219	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10CS17281	23/03/2022	584928	41990	542938	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000220	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10CS17282	23/03/2022	292464	20995	271469	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000221	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10CS17283	23/03/2022	485366	34842	450524	CORE-STEP S

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000222	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10CS17284	23/03/2022	485366	34842	450524	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000224	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10CS17285	30/03/2022	270769	19438	251331	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122000226	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90CS17222	29/03/2022	5128736	5129	5123607	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122000227	11/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	100CS172PVC 01	01/03/2022	1892519	33681	1858838	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000229	11/04/2022	01010122700049	12/04/2022	0101220031	12/04/2022	2021-DEC-99	14/12/2021	14986	254	14732	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000230	11/04/2022	01010122700049	12/04/2022	0101220031	12/04/2022	2022-MAR-79	10/03/2022	13275	225	13050	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000231	11/04/2022	01010122700049	12/04/2022	0101220031	12/04/2022	2022-JAN-117	20/01/2022	14691	249	14442	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000232	11/04/2022	01010122700049	12/04/2022	0101220031	12/04/2022	2022MAR73	10/03/2022	14927	253	14674	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010122000234	11/04/2022	01010122700046	11/04/2022	0101220031	12/04/2022	11588	08/04/2022	4000	0	4000	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010122000235	11/04/2022	01010122700046	11/04/2022	0101220031	12/04/2022	2458	05/04/2022	1000	0	1000	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010122000236	11/04/2022	01010122700046	11/04/2022	0101220031	12/04/2022	000060	06/04/2022	1000	0	1000	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122000237	11/04/2022	01010122700046	11/04/2022	0101220031	12/04/2022	2031210849	12/03/2022	2000	0	2000	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122000238	11/04/2022	01010122700046	11/04/2022	0101220031	12/04/2022	366	11/04/2022	6000	0	6000	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010122000239	11/04/2022	01010122700046	11/04/2022	0101220031	12/04/2022	13546	10/03/2022	4310	0	4310	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122000240	11/04/2022	01010122700046	11/04/2022	0101220031	12/04/2022	11038	25/03/2022	9827	0	9827	CORE- STEPS
X-I	NAMRATA DINESH KALE	PAYMENT THROUGH CIPS	01010122000242	11/04/2022	01010122700049	12/04/2022	0101220031	12/04/2022	759519	08/04/2022	3500	0	3500	CORE- STEPS
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	01010122000243	11/04/2022	01010122700047	11/04/2022	0101220031	12/04/2022	730323	05/04/2022	2124	0	2124	CORE- STEPS
X-I	SUSHMA TIWARI	PAYMENT THROUGH CIPS	01010122000245	11/04/2022	01010122700049	12/04/2022	0101220031	12/04/2022	804415	08/04/2022	3500	0	3500	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010122000246	11/04/2022	01010122700051	12/04/2022	978471	13/04/2022	730324	06/04/2022	365	0	365	CASH
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000248	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	AI2122000372	28/02/2022	6368	106	6262	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000249	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	AI2122000374	28/02/2022	3996	72	3924	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000250	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	AI2122000376	28/02/2022	3375	61	3314	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000251	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	AI2122000476	19/03/2022	4250	81	4169	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000252	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	AI2122000375	28/02/2022	3943	73	3870	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000253	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	AI2122000373	28/02/2022	9012	166	8846	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000254	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	GST/2021- 22/98	01/02/2022	32190.96	1226.96	30964	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122000255	12/04/2022	01010122700056	12/04/2022	0101220033	13/04/2022	560	05/04/2022	6050	121	5929	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	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122000256	12/04/2022	01010122700050	12/04/2022	0101220031	12/04/2022	C27E212200168831	01/12/2021	97075.06	1646.06	95429	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122000257	12/04/2022	01010122700056	12/04/2022	0101220033	13/04/2022	559	05/04/2022	8250	165	8085	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000259	12/04/2022	01010122700048	12/04/2022	0101220031	12/04/2022	950707292	05/04/2022	2120	0	2120	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122000260	12/04/2022	01010122700050	12/04/2022	0101220031	12/04/2022	C27E212200189331	01/01/2022	97154.3	1647.3	95507	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000262	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	199	01/03/2022	47245	1792	45453	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122000263	12/04/2022	01010122700050	12/04/2022	0101220031	12/04/2022	C27E212200210909	01/02/2022	97263.86	1648.86	95615	CORE- STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010122000264	12/04/2022	01010122700055	12/04/2022	978471	13/04/2022	687765	07/04/2022	1398	0	1398	CASH
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000265	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	GST/2021-22/116	21/03/2022	37440	1427	36013	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000266	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	GST/2021-22/117	21/03/2022	37440	1427	36013	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000267	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	444	10/02/2022	36999	1058	35941	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122000268	12/04/2022	01010122700055	12/04/2022	978471	13/04/2022	687766	11/04/2022	402	0	402	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122000269	12/04/2022	01010122700055	12/04/2022	978471	13/04/2022	687767	11/04/2022	415	0	415	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000271	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	449	10/03/2022	36999	1057	35942	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000273	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	1788	28/03/2022	37390	1069	36321	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122000274	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	484	28/03/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122000275	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	485	28/03/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122000276	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	487	28/03/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122000277	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	486	28/03/2022	39999	1524	38475	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000278	12/04/2022	01010122700061	12/04/2022	0101220033	13/04/2022	452	04/04/2022	44000	1258	42742	CORE- STEPS
X-I	ALOK SINGH	PAYMENT THROUGH CIPS	01010122000280	12/04/2022	01010122700052	12/04/2022	0101220031	12/04/2022	701525	08/04/2022	4124	0	4124	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122000281	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	1723	21/03/2022	15576	264	15312	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122000282	12/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	1713	14/02/2022	23293	197	23096	CORE- STEPS
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	01010122000283	12/04/2022	01010122700053	12/04/2022	0101220033	13/04/2022	288829	01/04/2022	377470	0	377470	CORE- STEPS
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01010122000284	12/04/2022	01010122700054	12/04/2022	0101220033	13/04/2022	288830	05/04/2022	459628	0	459628	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122000285	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90CS17252	02/04/2022	3658172	3658	3654514	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122000286	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90CS17252	02/04/2022	3249674	3250	3246424	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000287	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90MBCTEND3707	30/03/2022	7685766	7686	7678080	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	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000288	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10MBC3703	23/03/2022	742381	53293	689088	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000289	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10MBC3704	23/03/2022	457632	32851	424781	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000290	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10MBC3705	23/03/2022	377546	27103	350443	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000291	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	GST/2020- 21/112	02/03/2022	39359.99	1499.99	37860	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000292	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	90843ISO1in12 06	30/03/2022	1848019	1848	1846171	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000293	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10843ISO1in12 04	23/03/2022	425881	30573	395308	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000294	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10843ISO1in12 05	23/02/2022	106470	7644	98826	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000295	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10843ISO1in12 06	23/03/2022	106470	7644	98826	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000296	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10843ISO1in12 07	23/03/2022	212940	15287	197653	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010122000297	12/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	468	04/04/2022	41000	1171	39829	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010122000298	12/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	469	04/04/2022	41000	1171	39829	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010122000299	12/04/2022	01010122700057	12/04/2022	0101220033	13/04/2022	01/2022	11/04/2022	2953	0	2953	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000300	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	1779	19/03/2022	43250	1236	42014	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010122000301	12/04/2022	01010122700057	12/04/2022	0101220033	13/04/2022	08	04/04/2022	3295	0	3295	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122000302	12/04/2022	01010122700057	12/04/2022	0101220033	13/04/2022	KS/22- 23/00015	08/04/2022	1000	0	1000	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000303	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	193	01/03/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000304	12/04/2022	01010122700058	12/04/2022	0101220033	13/04/2022	194	01/03/2022	37065	1412	35653	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000305	12/04/2022	01010122700059	12/04/2022	0101220033	13/04/2022	APR-30-2022	08/04/2022	23900	478	23422	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000306	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10MBC3707	31/03/2022	1129175	81059	1048116	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000307	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	100MBC37MF 01	31/03/2022	21429	366	21063	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122000308	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10SEJ30	31/03/2022	41714	2995	38719	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122000309	12/04/2022	01010122700067	13/04/2022	0101220041	18/04/2022	10MBC3704	31/03/2022	483056	34677	448379	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122000310	12/04/2022	01010122700060	12/04/2022	0101220033	13/04/2022	V009	02/04/2022	42099.99	1743.99	40356	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122000311	12/04/2022	01010122700062	12/04/2022	0101220033	13/04/2022	20299	31/03/2022	133951.89	0.89	133951	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122000312	13/04/2022	01010122700064	13/04/2022	978472	13/04/2022	759520	11/04/2022	7000	0	7000	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122000313	13/04/2022	01010122700064	13/04/2022	978474	13/04/2022	759521	11/04/2022	11627500	0	11627500	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122000314	13/04/2022	01010122700064	13/04/2022	978473	13/04/2022	759522	11/04/2022	4857250	0	4857250	DEMAND DRAFT

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122000315	13/04/2022	01010122700064	13/04/2022	978475	13/04/2022	759523	11/04/2022	11889625	0	11889625	DEMAND DRAFT
X-I	ANIL KUMAR LAHOTI	PAYMENT THROUGH CIPS	01010122000316	13/04/2022	01010122700063	13/04/2022	0101220034	13/04/2022	758562	12/04/2022	11845	0	11845	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122000317	13/04/2022	01010122700065	13/04/2022	978471	13/04/2022	658118	11/04/2022	10000	0	10000	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122000318	13/04/2022	01010122700066	13/04/2022	0101220034	13/04/2022	MSLDCDSM/2 1/52/1	05/04/2022	107226981	0	107226981	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122000319	13/04/2022	01010122700065	13/04/2022	978471	13/04/2022	658119	11/04/2022	6560	0	6560	CASH
X-I	CFTM	PAYMENT THROUGH CIPS	01010122000320	13/04/2022	01010122700068	13/04/2022	0101220036	13/04/2022	3153	15/02/2022	3455	0	3455	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122000321	13/04/2022	01010122700068	13/04/2022	0101220036	13/04/2022	3134	04/01/2022	2195	0	2195	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122000322	13/04/2022	01010122700068	13/04/2022	0101220036	13/04/2022	1-8	11/04/2022	5730	0	5730	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122000323	13/04/2022	01010122700068	13/04/2022	0101220036	13/04/2022	001	21/02/2022	1000	0	1000	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122000324	13/04/2022	01010122700068	13/04/2022	0101220036	13/04/2022	01	12/04/2022	10973	0	10973	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122000325	13/04/2022	01010122700068	13/04/2022	0101220036	13/04/2022	730	12/04/2022	7470	0	7470	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122000326	13/04/2022	01010122700069	18/04/2022	0101220041	18/04/2022	GIPL21221129 4	25/01/2022	5517680	98196	5419484	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122000327	13/04/2022	01010122700070	18/04/2022	0101220041	18/04/2022	FNDGST21225 47548	25/02/2022	11208820	199479	11009341	CORE- STEPS
X-I	TANISHKA T.BHARADE	PAYMENT THROUGH CIPS	01010122000328	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	807339	12/04/2022	3000	0	3000	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010122000329	18/04/2022	01010122700081	19/04/2022	978476	21/04/2022	807340	12/04/2022	883	0	883	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	01010122000330	18/04/2022	01010122700081	19/04/2022	978476	21/04/2022	689966	07/04/2022	1000	0	1000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000331	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	2021-DEC-107	15/12/2021	14939	253	14686	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122000332	18/04/2022	01010122700077	19/04/2022	0101220044	19/04/2022	S01/10001421 R	11/03/2022	1662856	29593	1633263	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122000333	18/04/2022	01010122700072	18/04/2022	0101220041	18/04/2022	1983	28/03/2022	9658	0	9658	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122000334	18/04/2022	01010122700077	19/04/2022	0101220044	19/04/2022	S01/10001421	11/03/2022	2558240	45528	2512712	CORE- STEPS
X-I	SANJAY R MANE	PAYMENT THROUGH CIPS	01010122000335	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	807333	12/04/2022	800	0	800	CORE- STEPS
X-I	SR AFA PENSION	PAYMENT THROUGH CIPS	01010122000336	18/04/2022	01010122700072	18/04/2022	0101220041	18/04/2022	3	06/04/2022	1000	0	1000	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122000337	18/04/2022	01010122700072	18/04/2022	0101220041	18/04/2022	366	11/04/2022	9079	0	9079	CORE- STEPS
X-I	CHANDRAKANT LAXMAN LALSARE	PAYMENT THROUGH CIPS	01010122000338	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	807335	12/04/2022	800	0	800	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122000339	18/04/2022	01010122700072	18/04/2022	0101220041	18/04/2022	w 390 B XV	13/04/2022	11971	0	11971	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122000340	18/04/2022	01010122700077	19/04/2022	0101220044	19/04/2022	2349	15/02/2022	6371867	113489	6258378	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122000341	18/04/2022	01010122700072	18/04/2022	0101220041	18/04/2022	366	13/04/2022	6000	0	6000	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SANDHYA S MULAY	PAYMENT THROUGH CIPS	01010122000342	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	807336	12/04/2022	800	0	800	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010122000343	18/04/2022	01010122700072	18/04/2022	0101220041	18/04/2022	30405	16/03/2022	1000	0	1000	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122000344	18/04/2022	01010122700072	18/04/2022	0101220041	18/04/2022	1	15/02/2022	1000	0	1000	CORE- STEPS
X-I	SEELAM MALLESWARI	PAYMENT THROUGH CIPS	01010122000345	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	807303	12/04/2022	3000	0	3000	CORE- STEPS
X-I	VINOD R KARLEKAR	PAYMENT THROUGH CIPS	01010122000346	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	807334	12/04/2022	800	0	800	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122000347	18/04/2022	01010122700077	19/04/2022	0101220044	19/04/2022	2350	15/02/2022	6371867	113489	6258378	CORE- STEPS
X-I	TANAJI V BHOIR	PAYMENT THROUGH CIPS	01010122000348	18/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	807337	12/04/2022	800	0	800	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122000350	18/04/2022	01010122700081	19/04/2022	978476	21/04/2022	696240	09/03/2022	4500	0	4500	CASH
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122000352	18/04/2022	01010122700073	18/04/2022	0101220041	18/04/2022	20212250	11/03/2022	1349271	24012	1325259	CORE- STEPS
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010122000353	18/04/2022	01010122700081	19/04/2022	978476	21/04/2022	689967	12/04/2022	799	0	799	CASH
X-I	ANITA N VAITE	PAYMENT THROUGH CIPS	01010122000354	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	807304	12/04/2022	3500	0	3500	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122000355	18/04/2022	01010122700073	18/04/2022	0101220041	18/04/2022	20212249	07/03/2022	1226610	21830	1204780	CORE- STEPS
X-I	SWAPNA BHATTACHARJEE	PAYMENT THROUGH CIPS	01010122000356	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	759729	13/04/2022	3500	0	3500	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122000357	18/04/2022	01010122700084	19/04/2022	0101220044	19/04/2022	PKM21220000704	25/02/2022	40000	23190	16810	CORE- STEPS
X-I	SHOBHA ENTERPRISES.	PAYMENT THROUGH CIPS	01010122000358	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	1	11/02/2022	24603	417	24186	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122000359	18/04/2022	01010122700084	19/04/2022	0101220044	19/04/2022	PKM21220000723	12/03/2022	20000	2000	18000	CORE- STEPS
X-I	SHOBHA ENTERPRISES.	PAYMENT THROUGH CIPS	01010122000360	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	22	14/03/2022	24898	422	24476	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122000361	18/04/2022	01010122700077	19/04/2022	0101220044	19/04/2022	CD13000002	31/01/2022	28886400	514080	28372320	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000362	18/04/2022	01010122700084	19/04/2022	0101220044	19/04/2022	730735	04/04/2022	3240	0	3240	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122000363	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	1-9	01/04/2022	246880	0	246880	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000364	18/04/2022	01010122700084	19/04/2022	0101220044	19/04/2022	730737	04/04/2022	850	0	850	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122000365	18/04/2022	01010122700079	19/04/2022	0101220044	19/04/2022	RICL366	27/03/2022	14740630	362334	14378296	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122000366	18/04/2022	01010122700077	19/04/2022	0101220044	19/04/2022	CD13000004	28/02/2022	28886400	514080	28372320	CORE- STEPS
X-I	SANJAY Y NIKAM	PAYMENT THROUGH CIPS	01010122000368	18/04/2022	01010122700080	19/04/2022	0101220044	19/04/2022	759518	08/04/2022	3000	0	3000	CORE- STEPS
X-I	RAMSAKHI VISHWAKARMA	PAYMENT THROUGH CIPS	01010122000369	18/04/2022	01010122700074	18/04/2022	0101220044	19/04/2022	360272	31/03/2022	100000	0	100000	CORE- STEPS
X-I	RAMSAKHI VISHWAKARMA NB FD 3 YRS	RAMSAKHI VISHWAKARMA NB FD 3 YRS	01010122000370	18/04/2022	01010122700075	18/04/2022	958615	21/04/2022	360273	31/03/2022	300000	0	300000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000371	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150836	24/02/2022	59200087	1165050	58035037	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	SHIVAM VISHWAKARMA NB FD 3 YRS	SHIVAM VISHWAKARMA NB FD 3 YRS	01010122000372	18/04/2022	01010122700075	18/04/2022	958616	21/04/2022	360274	31/03/2022	200000	0	200000	BANK CHEQUE
X-I	AAKASH VISHWAKARMA GYASILAL NB FD 3 YRS	AAKASH VISHWAKARMA GYASILAL NB FD 3 YRS	01010122000373	18/04/2022	01010122700075	18/04/2022	958614	21/04/2022	360275	31/03/2022	200000	0	200000	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122000374	18/04/2022	01010122700079	19/04/2022	0101220044	19/04/2022	RICL358	25/03/2022	10102400	179789	9922611	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122000375	18/04/2022	01010122700071	18/04/2022	0101220041	18/04/2022	DJC/2021- 22/5271	31/03/2022	9575	0	9575	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000376	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150837	24/02/2022	59200087	1165050	58035037	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000377	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150838	24/02/2022	59218251	1165407	58052844	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000378	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150839	24/02/2022	59218251	1165407	58052844	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000379	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150849	02/03/2022	59100543	1163090	57937453	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000380	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150850	02/03/2022	59089196	1162867	57926329	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000382	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150851	02/03/2022	59090705	1162897	57927808	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122000383	18/04/2022	01010122700076	18/04/2022	0101220041	18/04/2022	756049	18/04/2022	360564038	0	360564038	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000384	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150852	02/03/2022	59109458	1163266	57946192	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000385	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150862	05/03/2022	59238542	1165806	58072736	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000386	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150863	05/03/2022	59238542	1165806	58072736	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000387	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150864	05/03/2022	59238542	1165806	58072736	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122000388	18/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	238678	01/04/2022	15170	0	15170	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122000389	18/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	238679	01/04/2022	30334	0	30334	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000390	18/04/2022	01010122700088	20/04/2022	0101220047	20/04/2022	KM202150865	05/03/2022	59206760	1165180	58041580	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000391	19/04/2022	01010122700078	19/04/2022	0101220044	19/04/2022	730736	04/04/2022	3240	0	3240	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000392	19/04/2022	01010122700078	19/04/2022	0101220044	19/04/2022	730738	04/04/2022	850	0	850	CORE- STEPS
X-I	Central Railway Audit Recreation Club	PAYMENT THROUGH CIPS	01010122000393	19/04/2022	01010122700078	19/04/2022	0101220044	19/04/2022	658117	08/04/2022	1720000	0	1720000	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122000394	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	12	31/03/2022	37149	1062	36087	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122000395	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	SHRC-H-3	11/04/2022	42525	1620	40905	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000396	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	140	04/04/2022	40508	1153	39355	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122000397	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	2939	04/03/2022	48833.03	1396.03	47437	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122000398	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	2946	01/04/2022	47461.67	1356.67	46105	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	01010122000399	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	GST/22-23/03/888	01/04/2022	52656	2006	50650	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122000400	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	9554-9557	31/03/2022	155996	4458	151538	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000401	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	446	07/03/2022	36940	1056	35884	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000402	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	451	04/04/2022	36940	1056	35884	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000403	19/04/2022	01010122700083	19/04/2022	0101220047	20/04/2022	1816-1817	04/04/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122000404	19/04/2022	01010122700111	22/04/2022	0101220056	25/04/2022	ME/2021-22/0241	18/11/2021	7080	0	7080	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122000405	19/04/2022	01010122700111	22/04/2022	0101220056	25/04/2022	186/2021-22	10/03/2022	44280	38	44242	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122000407	19/04/2022	01010122700111	22/04/2022	0101220056	25/04/2022	193/2021-22	24/03/2022	90220	76	90144	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122000408	19/04/2022	01010122700111	22/04/2022	0101220056	25/04/2022	194/2021-22	24/03/2022	44324.34	38.34	44286	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122000409	19/04/2022	01010122700085	19/04/2022	0101220047	20/04/2022	STF2122353356	28/03/2022	7997465	142329	7855136	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122000410	19/04/2022	01010122700111	22/04/2022	0101220056	25/04/2022	IPM/21-22/1032	29/03/2022	48795	0	48795	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122000412	19/04/2022	01010122700100	22/04/2022	0101220055	22/04/2022	FF/DEC/052/2122	17/01/2022	137784.65	4670.65	133114	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122000414	19/04/2022	01010122700086	19/04/2022	978476	21/04/2022	769513	12/04/2022	4000	0	4000	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122000415	19/04/2022	01010122700105	22/04/2022	978479	26/04/2022	696748	31/03/2022	2836	0	2836	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122000416	19/04/2022	01010122700082	19/04/2022	0101220044	19/04/2022	G402/Imp/46/2022	12/04/2022	13162	0	13162	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122000417	19/04/2022	01010122700086	19/04/2022	978476	21/04/2022	769515	12/04/2022	2000	0	2000	CASH
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122000418	19/04/2022	01010122700082	19/04/2022	0101220044	19/04/2022	G.402/CPRO/H F	13/04/2022	14128	0	14128	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122000419	19/04/2022	01010122700085	19/04/2022	0101220047	20/04/2022	STF2122352	26/03/2022	3998732	71165	3927567	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122000420	19/04/2022	01010122700086	19/04/2022	978476	21/04/2022	769514	12/04/2022	2150	0	2150	CASH
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122000421	19/04/2022	01010122700082	19/04/2022	0101220044	19/04/2022	2620,798,7022	25/03/2022	1985	0	1985	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122000422	19/04/2022	01010122700082	19/04/2022	0101220044	19/04/2022	02	18/04/2022	6000	0	6000	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122000423	19/04/2022	01010122700085	19/04/2022	0101220047	20/04/2022	STF2122350351	25/03/2022	7997465	142327	7855138	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000426	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/141/21-22	15/03/2022	11093413	218317	10875096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000427	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/144/21-22	26/03/2022	1073042	19097	1053945	CORE- STEPS
X-I	BOMBAY MOTORS ,GHATKOPAR (E)	PAYMENT THROUGH CIPS	01010122000428	19/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	02	05/04/2022	60958.8	517.8	60441	CORE- STEPS
X-I	BOMBAY MOTORS ,GHATKOPAR (E)	PAYMENT THROUGH CIPS	01010122000429	19/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	01	21/03/2022	23550	200	23350	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000430	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/145/21-22	26/03/2022	1073042	19097	1053945	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000431	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/146/21-22	26/03/2022	1073042	19097	1053945	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000432	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/147/21-22	26/03/2022	1073042	19097	1053945	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000433	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/148/21-22	26/03/2022	1073042	19097	1053945	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000435	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/149/21-22	26/03/2022	1073042	19097	1053945	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000436	19/04/2022	01010122700098	21/04/2022	0101220055	22/04/2022	PTL/H/150/21-22	26/03/2022	1073042	19097	1053945	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122000437	19/04/2022	01010122700086	19/04/2022	978476	21/04/2022	758269	12/04/2022	1000	0	1000	CASH
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	01010122000439	19/04/2022	01010122700087	19/04/2022	0101220047	20/04/2022	5030060514	31/03/2022	3213	0	3213	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000440	19/04/2022	01010122700087	19/04/2022	0101220047	20/04/2022	2022-APR-7	04/04/2022	9725	0	9725	CORE-STEP S
X-I	E-DESK SOLUTIONS	PAYMENT THROUGH CIPS	01010122000441	20/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	399	05/04/2022	1350	0	1350	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000442	20/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	2022/Feb/164	28/02/2022	12083	204	11879	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122000443	20/04/2022	01010122700089	20/04/2022	0101220047	20/04/2022	NMC/2122/374401	16/03/2022	20213400	359730	19853670	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000444	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	186	01/03/2022	47418	1807	45611	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000445	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	209	31/03/2022	47418	1807	45611	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000446	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	139CCORCR202122	01/04/2022	38500	1101	37399	CORE-STEP S
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122000447	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	169/2021	03/02/2022	41400	1183	40217	CORE-STEP S
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122000448	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	178/2022	03/03/2022	41400	1183	40217	CORE-STEP S
X-I	RUPALI S WAVHAL	PAYMENT THROUGH CIPS	01010122000449	20/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	687768	13/04/2022	3000	0	3000	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000450	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	GST/2022-23/010	18/04/2022	37440	1427	36013	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122000451	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	21164	02/02/2021	42482	1619	40863	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122000452	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	21184	02/03/2022	42482	1619	40863	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122000453	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	22001	04/04/2022	42482	1619	40863	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000454	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	212	31/03/2022	37800	1440	36360	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000455	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	GST/2022-23/002	04/04/2022	39360	1500	37860	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000456	20/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	2022/JAN/91	17/01/2022	24100	408	23692	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000457	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	192	01/03/2022	47730	1812	45918	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000458	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	215	31/03/2022	47565	1812	45753	CORE-STEP S
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010122000459	20/04/2022	01010122700105	22/04/2022	978479	26/04/2022	687769	19/04/2022	1000	0	1000	CASH

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000460	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	216	31/03/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000461	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	217	31/03/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000462	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	222	31/03/2022	48357	1828	46529	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000463	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	224	31/03/2022	35700	1360	34340	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122000464	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	225	31/03/2022	35700	1360	34340	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122000465	20/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	MAR-103-2022	29/03/2022	11505	195	11310	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122000466	20/04/2022	01010122700099	22/04/2022	0101220055	22/04/2022	FF/JAN/053/21-22	18/02/2022	137784.65	4670.65	133114	CORE- STEPS
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010122000467	20/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	07	11/04/2022	14868	252	14616	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000469	20/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	132/CEGE/CR/21-2	17/03/2022	45583	1225	44358	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000470	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	135CFTMCR202122	01/04/2021	43539.38	1244.38	42295	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000471	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	123CFTMCR202122	02/03/2022	44591.81	1274.81	43317	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000472	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	124CFTMCR202122	02/03/2022	39000	1114	37886	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000473	20/04/2022	01010122700095	21/04/2022	0101220051	21/04/2022	CR20-21R12	03/04/2021	12212604	1035661	11176943	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000474	20/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	136CCCR202122	01/04/2022	39000	1114	37886	CORE- STEPS
X-I	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01010122000475	20/04/2022	01010122700091	21/04/2022	958620	22/04/2022	359803	13/04/2022	1035134	0	1035134	BANK CHEQUE
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000476	20/04/2022	01010122700095	21/04/2022	0101220051	21/04/2022	CR21-22R01	25/05/2021	11311598	1137648	10173950	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000477	20/04/2022	01010122700095	21/04/2022	0101220051	21/04/2022	CR21-22R02	10/06/2021	11199343	1383426	9815917	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000478	20/04/2022	01010122700095	21/04/2022	0101220051	21/04/2022	CR20-21B12	06/04/2021	5436778	461053	4975725	CORE- STEPS
X-I	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01010122000479	20/04/2022	01010122700091	21/04/2022	958619	22/04/2022	359802	13/04/2022	1035134	0	1035134	BANK CHEQUE
X-I	PARVEEN BANO IRSHAD KHAN	PAYMENT THROUGH CIPS	01010122000480	20/04/2022	01010122700093	21/04/2022	0101220051	21/04/2022	360296	18/04/2022	80000	0	80000	CORE- STEPS
X-I	PARVEEN BANO IRSHAD KHAN NB FD	PARVEEN BANO IRSHAD KHAN NB FD	01010122000481	20/04/2022	01010122700094	21/04/2022	958618	22/04/2022	360297	18/04/2022	720000	0	720000	BANK CHEQUE
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000482	20/04/2022	01010122700095	21/04/2022	0101220051	21/04/2022	CR21-22B01	25/05/2021	5296480	532686	4763794	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122000483	20/04/2022	01010122700095	21/04/2022	0101220051	21/04/2022	CR21-22B02	10/06/2021	5214874	644180	4570694	CORE- STEPS
X-I	SADIK HUSEN JAFAR HUSEN SAYYAD	PAYMENT THROUGH CIPS	01010122000484	20/04/2022	01010122700093	21/04/2022	0101220051	21/04/2022	360101	18/04/2022	40000	0	40000	CORE- STEPS
X-I	SADIK HUSEN JAFAR HUSEN SAYYAD NB FD	SADIK HUSEN JAFAR HUSEN SAYYAD NB FD	01010122000485	20/04/2022	01010122700094	21/04/2022	958621	22/04/2022	360102	18/04/2022	360000	0	360000	BANK CHEQUE
X-I	AJIJ FATMA SADIK SAYYED	PAYMENT THROUGH CIPS	01010122000486	20/04/2022	01010122700093	21/04/2022	0101220051	21/04/2022	360103	18/04/2022	40000	0	40000	CORE- STEPS
X-I	AJIJ FATMA SADIK SAYYED NB FD	AJIJ FATMA SADIK SAYYED NB FD	01010122000487	20/04/2022	01010122700094	21/04/2022	958617	22/04/2022	360104	18/04/2022	360000	0	360000	BANK CHEQUE



**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SECRETARY TO FA AND CAO	PAYMENT THROUGH CIPS	01010122000489	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	Secy No 19	08/04/2022	611	0	611	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122000490	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	G.402/PR/Genl mpr	18/04/2022	7490	0	7490	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122000491	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	1525	04/04/2022	2400	0	2400	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010122000492	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	573	26/02/2022	4970	0	4970	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122000493	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	2032108997	01/04/2022	2000	0	2000	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122000494	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	366	19/04/2022	6000	0	6000	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122000495	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	30/2021	19/04/2022	1990	0	1990	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122000496	21/04/2022	01010122700096	21/04/2022	0101220055	22/04/2022	2495	08/04/2022	4000	0	4000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000497	21/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	2022-APR-73	12/04/2022	12980	220	12760	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122000499	21/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	PR/02/45/2022	24/02/2022	29500	500	29000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000500	21/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	2022-APR-118	19/04/2022	14549	246	14303	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122000501	21/04/2022	01010122700097	21/04/2022	0101220055	22/04/2022	GST/21- 22/01/837	01/02/2022	33985	1295	32690	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000502	21/04/2022	01010122700127	26/04/2022	0101220060	26/04/2022	02	07/04/2022	4895	83	4812	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122000504	21/04/2022	01010122700090	21/04/2022	0101220051	21/04/2022	756050	21/04/2022	1486720	0	1486720	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122000506	21/04/2022	01010122700092	21/04/2022	978477	21/04/2022	807298	21/04/2022	120563462	0	120563462	BANK CHEQUE
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122000507	21/04/2022	01010122700095	21/04/2022	0101220051	21/04/2022	MSLDC/DSM/2 2/1/1	12/04/2022	50952384	0	50952384	CORE- STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	01010122000509	21/04/2022	01010122700110	22/04/2022	0101220056	25/04/2022	71	08/01/2022	13234	224	13010	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000510	21/04/2022	01010122700106	22/04/2022	0101220055	22/04/2022	2022-APR-89	13/04/2022	10053.41	170.41	9883	CORE- STEPS
X-I	BHIMABAI HOUSRAO KHANDAGLE	PAYMENT THROUGH CIPS	01010122000511	21/04/2022	01010122700113	25/04/2022	0101220056	25/04/2022	360282	31/03/2022	100000	0	100000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122000512	21/04/2022	01010122700106	22/04/2022	0101220055	22/04/2022	765	31/03/2022	1253	0	1253	CORE- STEPS
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010122000514	21/04/2022	01010122700105	22/04/2022	978479	26/04/2022	689959	20/04/2022	2000	0	2000	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010122000515	21/04/2022	01010122700105	22/04/2022	978479	26/04/2022	807347	21/04/2022	1145	0	1145	CASH
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122000516	21/04/2022	01010122700101	22/04/2022	0101220055	22/04/2022	VCTI/GST/194	25/03/2022	26864451	478096	26386355	CORE- STEPS
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	01010122000517	21/04/2022	01010122700106	22/04/2022	0101220055	22/04/2022	758271	20/04/2022	6000	0	6000	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122000518	22/04/2022	01010122700103	22/04/2022	0101220055	22/04/2022	NMC21224104 31	31/03/2022	47164600	839370	46325230	CORE- STEPS
X-I	PUTHUR INFOTECH PVT LTD	PAYMENT THROUGH CIPS	01010122000519	22/04/2022	01010122700102	22/04/2022	0101220055	22/04/2022	01	01/02/2022	31270	0	31270	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000520	22/04/2022	01010122700104	22/04/2022	0101220055	22/04/2022	755550	20/04/2022	1000	0	1000	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122000521	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	790	31/01/2022	52915.8	1008.8	51907	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122000522	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	792	31/01/2022	43228.5	823.5	42405	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122000523	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	0000887	21/03/2022	20127.46	383.46	19744	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122000524	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	0000895	21/03/2022	114395	2179	112216	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122000525	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	188/2021-22	07/03/2022	35076.3	668.3	34408	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122000526	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	184/2021-22	07/03/2022	25824.76	492.76	25332	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122000527	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	185/2021-22	07/03/2022	11974.2	228.2	11746	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122000528	22/04/2022	01010122700125	26/04/2022	0101220060	26/04/2022	187/2021-22	07/03/2022	10075.8	192.8	9883	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000529	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90MBC3701	07/04/2022	3909536	3910	3905626	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000530	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90MBC3702	10/04/2022	1760300	1760	1758540	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122000531	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90187ISO12	11/04/2022	1095619	1096	1094523	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122000532	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90847Curve22	11/04/2022	4808225	4808	4803417	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000534	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90847BRCA07	11/04/2022	1233792	1234	1232558	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122000535	22/04/2022	01010122700108	22/04/2022	0101220055	22/04/2022	RICLPVC366	25/03/2022	5351241	95234	5256007	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000536	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90841NG07	11/04/2022	1077435	1077	1076358	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000537	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90MBC3708	12/04/2022	5532444	5532	5526912	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000539	22/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	10CS17228	31/03/2022	1370899	98412	1272487	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000540	22/04/2022	01010122700107	22/04/2022	0101220055	22/04/2022	787494	07/04/2022	400	0	400	CORE- STEPS
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	01010122000541	22/04/2022	01010122700109	22/04/2022	0101220055	22/04/2022	756967	21/04/2022	150250	15025	135225	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000543	22/04/2022	01010122700109	22/04/2022	0101220055	22/04/2022	2022-APR-115	18/04/2022	8260	0	8260	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122000544	22/04/2022	01010122700109	22/04/2022	0101220055	22/04/2022	756966	21/04/2022	4191	0	4191	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122000545	22/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	26	01/02/2022	96604.84	6764.84	89840	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122000546	22/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	27	03/03/2022	77288.72	4508.72	72780	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122000547	22/04/2022	01010122700112	22/04/2022	0101220056	25/04/2022	RTTHYD2122694	10/02/2022	2136067	38015	2098052	CORE- STEPS
X-I	MRS VINITA VERMA	PAYMENT THROUGH CIPS	01010122000550	22/04/2022	01010122700115	25/04/2022	0101220056	25/04/2022	682721	21/04/2022	10696	0	10696	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000551	25/04/2022	01010122700121	25/04/2022	0101220058	25/04/2022	FM202100707/BALA	24/03/2022	2641341	52827	2588514	CORE- STEPS
X-I	BHIMABAI HOUSRAO KHANDAGLE NB FD	BHIMABAI HOUSRAO KHANDAGLE NB FD	01010122000552	25/04/2022	01010122700114	25/04/2022	958622	26/04/2022	360283	31/03/2022	500000	0	500000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000553	25/04/2022	01010122700121	25/04/2022	0101220058	25/04/2022	FS202140549	24/03/2022	49088	4992	44096	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122000554	25/04/2022	01010122700122	25/04/2022	0101220060	26/04/2022	04/2022	05/04/2022	42640	1219	41421	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122000556	25/04/2022	01010122700122	25/04/2022	0101220060	26/04/2022	NV-132	01/04/2022	42000	1200	40800	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000557	25/04/2022	01010122700122	25/04/2022	0101220060	26/04/2022	1840	18/04/2022	36989	1057	35932	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122000558	25/04/2022	01010122700122	25/04/2022	0101220060	26/04/2022	113/2022	08/04/2022	45000	1287	43713	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000559	25/04/2022	01010122700126	26/04/2022	0101220060	26/04/2022	FM202002410	11/11/2020	3326188	59196	3266992	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000560	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	201	22/01/2022	3600	0	3600	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000561	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	202	04/02/2022	2400	0	2400	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122000562	25/04/2022	01010122700116	25/04/2022	0101220056	25/04/2022	RICPVC358	25/03/2022	2861210	50921	2810289	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000563	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	203	05/02/2022	4500	0	4500	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000564	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	204	15/02/2022	2050	0	2050	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000565	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	205	16/02/2022	3600	0	3600	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000566	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	206	17/02/2022	3450	0	3450	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000567	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	207	18/02/2022	3855	0	3855	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000568	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	208	19/02/2022	2485	0	2485	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122000569	25/04/2022	01010122700131	26/04/2022	978481	28/04/2022	757357	22/04/2022	6835	0	6835	CASH
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000570	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	209	18/02/2022	3980	0	3980	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000571	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	210	18/02/2022	3900	0	3900	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122000572	25/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90MBC3706	14/04/2022	4690115	4690	4685425	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010122000573	25/04/2022	01010122700148	27/04/2022	0101220063	27/04/2022	224	02/03/2022	2850	0	2850	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000574	25/04/2022	01010122700126	26/04/2022	0101220060	26/04/2022	KM202050465	23/03/2021	3162281	59293	3102988	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122000575	25/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	90841NG20	14/04/2022	1233409	1233	1232176	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122000576	25/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	108431in1228	11/04/2022	113400	8141	105259	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122000578	25/04/2022	01010122700124	25/04/2022	0101220060	26/04/2022	10CS17251	02/04/2022	2034835	146073	1888762	CORE- STEPS
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010122000582	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	190	05/04/2022	2774	0	2774	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122000584	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	6598	21/04/2022	1994	0	1994	CORE- STEPS
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010122000585	25/04/2022	01010122700121	25/04/2022	0101220058	25/04/2022	42465	24/03/2022	4383607	292241	4091366	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	RAJBHASHA	PAYMENT THROUGH CIPS	01010122000586	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	ks/22-23/00036	12/04/2022	300	0	300	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122000587	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	L-C-3-G-2	20/04/2022	4986	0	4986	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010122000589	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	02	22/04/2022	1980	0	1980	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000590	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	0708T20/11639	24/09/2020	15910	0	15910	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122000591	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	03	23/04/2022	5000	0	5000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000592	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	2705T20/05201	13/08/2020	13391	0	13391	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122000593	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	RPF Minor impres	22/02/2022	1970	0	1970	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122000595	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	X/RPF/Imprest/22	20/04/2022	5000	0	5000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000596	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	2705T20/05833	26/08/2020	15925	0	15925	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000597	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T20/16353	30/11/2020	12379	0	12379	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000598	25/04/2022	01010122700122	25/04/2022	0101220060	26/04/2022	A12122000299	07/02/2022	24947	234	24713	CORE- STEPS
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010122000599	25/04/2022	01010122700123	25/04/2022	0101220060	26/04/2022	168	09/02/2022	293987.94	12581.94	281406	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122000600	25/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	APR-64-2022	13/04/2022	1888	0	1888	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122000601	25/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	APR-7-2022	01/04/2022	4100	70	4030	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000602	25/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	2022-FEB-74	14/02/2022	17346	0	17346	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000603	25/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	2022-APR-5	01/04/2022	37760	1280	36480	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122000606	25/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	PKM21220000747	25/03/2022	40000	23125	16875	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000608	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T20/16360	30/11/2020	15058	0	15058	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000609	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T20/17537	21/12/2020	17189	0	17189	CORE- STEPS
X-I	PARVIN SHEKH	PAYMENT THROUGH CIPS	01010122000611	25/04/2022	01010122700118	25/04/2022	0101220056	25/04/2022	360271	31/03/2022	956625	0	956625	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000612	25/04/2022	01010122700117	25/04/2022	0101220056	25/04/2022	638448	21/04/2022	9772	0	9772	CORE- STEPS
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	01010122000613	25/04/2022	01010122700117	25/04/2022	0101220056	25/04/2022	221	09/04/2020	1088	0	1088	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000614	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T20/25072	31/03/2021	11712	0	11712	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000615	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T21/13247	30/09/2021	12797	0	12797	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122000616	25/04/2022	01010122700119	25/04/2022	0101220058	25/04/2022	26	28/03/2022	7715	0	7715	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000617	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T21/15737	29/10/2021	17249	0	17249	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000618	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T21/17423	31/10/2021	12971	0	12971	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000619	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T21/17619	15/11/2021	17200	0	17200	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000620	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T21/29205	29/03/2022	14867	0	14867	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000621	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R0708T21/30093	31/03/2022	22981	0	22981	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000622	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R1906T20/07406	08/10/2020	16541	0	16541	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000623	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R1906T21/07836	30/09/2021	17903	0	17903	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000624	25/04/2022	01010122700120	25/04/2022	0101220058	25/04/2022	530389	22/04/2022	2000	0	2000	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000625	25/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	2022-APR-88	13/04/2022	2242	0	2242	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000626	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R1906T21/16889	25/03/2022	49431	0	49431	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000627	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R2705T20/11255	21/12/2020	15064	0	15064	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000630	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R2705T21/18234	25/01/2022	11608	0	11608	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000631	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R2705T21/21754	10/03/2022	34417	0	34417	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000632	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R2705T21/22093	14/03/2022	12898	0	12898	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000633	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R2705T21/23418	28/03/2022	37122	0	37122	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000634	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R3307T21/01907	14/06/2021	14662	0	14662	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000635	25/04/2022	01010122700138	26/04/2022	0101220063	27/04/2022	R3307T21/13572	25/03/2022	24751	0	24751	CORE-STEP S
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122000636	25/04/2022	01010122700122	25/04/2022	0101220060	26/04/2022	G-189/21-22	04/01/2022	44274	1266	43008	CORE-STEP S
X-I	KAMLAKAR GOPALRAV KHANDARE	PAYMENT THROUGH CIPS	01010122000637	25/04/2022	01010122700118	25/04/2022	0101220056	25/04/2022	360292	08/04/2022	800000	0	800000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000638	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02291	31/03/2022	449526	0	449526	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000639	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02045	28/02/2022	449555	0	449555	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000640	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02245	30/03/2022	449468	0	449468	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000641	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02116	15/03/2022	449468	0	449468	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000642	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02292	31/03/2022	449585	0	449585	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000643	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02089	10/03/2022	938206	0	938206	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000644	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02072	09/03/2022	449555	0	449555	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000645	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02223	29/03/2022	449526	0	449526	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000646	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02234	30/03/2022	935309	0	935309	CORE-STEP S
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010122000647	25/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	AMC222314225DD	04/04/2022	30934.07	524.07	30410	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	MITES LTD.	PAYMENT THROUGH CIPS	01010122000648	25/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/02224	29/03/2022	449585	0	449585	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122000649	26/04/2022	01010122700128	26/04/2022	0101220060	26/04/2022	RTTHYD212202SUPP	16/03/2022	117600	0	117600	CORE-STEP S
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122000650	26/04/2022	01010122700129	26/04/2022	0101220060	26/04/2022	VTTPL001202223	05/04/2022	14956500	266175	14690325	CORE-STEP S
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010122000651	26/04/2022	01010122700130	26/04/2022	0101220060	26/04/2022	2/22-23	05/04/2022	3692928	65721	3627207	CORE-STEP S
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010122000652	26/04/2022	01010122700130	26/04/2022	0101220060	26/04/2022	SC0010/22-23	16/04/2022	5463379	97229	5366150	CORE-STEP S
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010122000653	26/04/2022	01010122700131	26/04/2022	978481	28/04/2022	689968	25/04/2022	2000	0	2000	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000654	26/04/2022	01010122700132	26/04/2022	0101220060	26/04/2022	908431in1213	23/04/2022	12393000	12393	12380607	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000655	26/04/2022	01010122700132	26/04/2022	0101220060	26/04/2022	90CS17245	23/04/2022	7982163	7982	7974181	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122000656	26/04/2022	01010122700132	26/04/2022	0101220060	26/04/2022	90847LC09	13/04/2022	4026937	4027	4022910	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122000657	26/04/2022	01010122700132	26/04/2022	0101220060	26/04/2022	90843ISO1in1230	02/04/2022	1822500	1823	1820677	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000658	26/04/2022	01010122700132	26/04/2022	0101220060	26/04/2022	10MBC3701	01/04/2022	394708	28335	366373	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122000659	26/04/2022	01010122700135	26/04/2022	0101220063	27/04/2022	GIPL21221544	22/03/2022	1976959	35183	1941776	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122000660	26/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/00929	26/08/2021	30476	0	30476	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000661	26/04/2022	01010122700144	26/04/2022	0101220063	27/04/2022	FM202100706/BALA	23/02/2022	2641341	0	2588514	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122000662	26/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/00930	31/08/2021	13061	0	13061	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122000663	26/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/01077	15/09/2021	14926	0	14926	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122000664	26/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/01096	17/09/2021	17910	0	17910	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000665	26/04/2022	01010122700144	26/04/2022	0101220063	27/04/2022	FS202140493	24/02/2022	49088	0	44096	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000666	26/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	2022-APR-8	04/04/2022	22302	378	21924	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122000667	26/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/01317	20/10/2021	17911	0	17911	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000668	26/04/2022	01010122700144	26/04/2022	0101220063	27/04/2022	PTL/H/036-SB/20-	25/03/2022	1169927	1170	1168757	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122000669	26/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/01579	13/12/2021	17911	0	17911	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122000670	26/04/2022	01010122700146	27/04/2022	0101220063	27/04/2022	R2210T21/01621	16/12/2021	38807	0	38807	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000671	26/04/2022	01010122700144	26/04/2022	0101220063	27/04/2022	PTL/H/060-SB/21-	25/03/2022	1232601	1233	1231368	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122000672	26/04/2022	01010122700137	26/04/2022	0101220063	27/04/2022	KAN/2021/1067	27/11/2021	1120019	19933	1100086	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000673	26/04/2022	01010122700144	26/04/2022	0101220063	27/04/2022	PTL/H/96-SB/21-2	25/03/2022	1232601	1233	1231368	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122000674	26/04/2022	01010122700137	26/04/2022	0101220063	27/04/2022	KAN/2021/1293	12/01/2022	847984	21559	826425	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	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010122000675	26/04/2022	01010122700133	26/04/2022	0101220060	26/04/2022	759526	20/04/2022	708	0	708	CORE- STEPS
X-I	MRS KALPANA SRIVASTAVA	PAYMENT THROUGH CIPS	01010122000676	26/04/2022	01010122700133	26/04/2022	0101220060	26/04/2022	713983	25/04/2022	1895	0	1895	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122000677	26/04/2022	01010122700137	26/04/2022	0101220063	27/04/2022	KAN/2021/132 1	17/01/2022	979751	17436	962315	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122000679	26/04/2022	01010122700139	26/04/2022	0101220063	27/04/2022	CSTR552	30/03/2022	3978479	70804	3907675	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122000680	26/04/2022	01010122700142	26/04/2022	0101220063	27/04/2022	2021-DEC-172	24/12/2021	63912	1083	62829	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122000681	26/04/2022	01010122700136	26/04/2022	0101220060	26/04/2022	360270	31/03/2022	1082674	0	1082674	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122000682	26/04/2022	01010122700134	26/04/2022	0101220060	26/04/2022	MLCB4130037 264	07/04/2022	41165.66	0.66	41165	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122000683	26/04/2022	01010122700134	26/04/2022	0101220060	26/04/2022	MLCB4130037 263	07/04/2022	176450.12	0.12	176450	CORE- STEPS
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010122000684	26/04/2022	01010122700165	28/04/2022	0101220073	29/04/2022	175	13/04/2022	337154.87	6000.87	331154	CORE- STEPS
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01010122000685	26/04/2022	01010122700140	26/04/2022	0101220060	26/04/2022	288831	19/04/2022	215350	0	215350	CORE- STEPS
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01010122000686	26/04/2022	01010122700141	26/04/2022	0101220060	26/04/2022	288832	20/04/2022	151400	0	151400	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122000687	26/04/2022	01010122700143	26/04/2022	0101220063	27/04/2022	ORH/NDLS	25/04/2022	6057	0	6057	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122000688	26/04/2022	01010122700143	26/04/2022	0101220063	27/04/2022	GM/Proto/NDL S	25/04/2022	15875	0	15875	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122000689	26/04/2022	01010122700143	26/04/2022	0101220063	27/04/2022	2400	26/04/2022	2400	0	2400	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122000690	26/04/2022	01010122700143	26/04/2022	0101220063	27/04/2022	L.CETI.THK.21	19/04/2022	3000	0	3000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122000691	26/04/2022	01010122700151	27/04/2022	0101220063	27/04/2022	OS011400185 5	09/02/2022	3405701	2886	3402815	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122000692	26/04/2022	01010122700151	27/04/2022	0101220063	27/04/2022	OS011300094 7	31/03/2022	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122000694	26/04/2022	01010122700151	27/04/2022	0101220063	27/04/2022	OS011300094 8	31/03/2022	69264377	58699	69205678	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122000695	27/04/2022	01010122700145	27/04/2022	0101220063	27/04/2022	807300	26/04/2022	662355	0	662355	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01010122000696	27/04/2022	01010122700147	27/04/2022	0101220063	27/04/2022	39S	14/03/2022	25488	432	25056	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122000697	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	495	20/04/2022	1200	0	1200	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010122000698	27/04/2022	01010122700189	02/05/2022	0101220082	04/05/2022	GST/005/22-23	07/04/2022	47200	40	47160	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122000699	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	06	22/04/2022	10700	181	10519	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010122000700	27/04/2022	01010122700150	27/04/2022	0101220064	28/04/2022	BBCHP212264 0	31/03/2022	3482462	61976	3420486	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000701	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	2022-APR-34	07/04/2022	22420	380	22040	CORE- STEPS
X-I	RANJANA SRIVASTAVA	PAYMENT THROUGH CIPS	01010122000702	27/04/2022	01010122700149	27/04/2022	0101220064	28/04/2022	359416	21/04/2022	12015	1202	10813	CORE- STEPS
X-I	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01010122000703	27/04/2022	01010122700149	27/04/2022	0101220064	28/04/2022	359417	21/03/2022	15000	1500	13500	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010122000704	27/04/2022	01010122700149	27/04/2022	0101220064	28/04/2022	359418	21/04/2022	8055	806	7249	CORE- STEPS
X-I	PURNEDRA SHARMA	PAYMENT THROUGH CIPS	01010122000705	27/04/2022	01010122700149	27/04/2022	0101220064	28/04/2022	359419	21/04/2022	7050	705	6345	CORE- STEPS
X-I	RAJESH JAIN	PAYMENT THROUGH CIPS	01010122000706	27/04/2022	01010122700149	27/04/2022	0101220064	28/04/2022	359420	21/04/2022	14360	1436	12924	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122000707	27/04/2022	01010122700149	27/04/2022	0101220064	28/04/2022	359422	22/04/2022	304760	30476	274284	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122000708	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	FY/22- 23/00008	20/04/2022	1400	0	1400	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010122000709	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	005	19/04/2022	1200	0	1200	CORE- STEPS
X-I	KISHOR V BORGHARE	PAYMENT THROUGH CIPS	01010122000711	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	807345	20/04/2022	3500	0	3500	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122000712	27/04/2022	01010122700154	27/04/2022	978481	28/04/2022	PO NO 638449	26/04/2022	1000	0	1000	CASH
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	01010122000713	27/04/2022	01010122700154	27/04/2022	978481	28/04/2022	806541	21/04/2022	6000	0	6000	CASH
X-I	RADHAKRISHNA MENON	PAYMENT THROUGH CIPS	01010122000714	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	807346	21/04/2022	800	0	800	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000715	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	2705T20/0820 3	30/09/2020	15114	0	15114	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000716	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R0708T21/109 14	31/08/2021	17872	0	17872	CORE- STEPS
X-I	SHAILESH B SHINDE	PAYMENT THROUGH CIPS	01010122000717	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	807343	21/04/2022	800	0	800	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000718	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R0708T21/234 45	25/01/2022	18679	0	18679	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000719	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R1906T21/049 00	31/07/2021	15850	0	15850	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000720	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T20/088 53	14/10/2020	16667	0	16667	CORE- STEPS
X-I	KRISHIN NANIKRAM GODHWANI	PAYMENT THROUGH CIPS	01010122000721	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	807344	21/04/2022	4000	0	4000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122000722	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	2022-APR-120	19/04/2022	14986	254	14732	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000723	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T20/101 33	23/11/2020	12578	0	12578	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000724	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T20/103 53	23/11/2020	15114	0	15114	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000725	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T21/039 03	14/06/2021	16485	0	16485	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000726	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T21/108 77	27/09/2021	13159	0	13159	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000727	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T21/160 07	21/12/2021	17144	0	17144	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000728	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T21/227 91	22/03/2022	11527	0	11527	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000729	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T21/231 17	24/03/2022	41981	0	41981	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000730	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R2705T21/232 79	28/03/2022	69308	0	69308	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122000731	27/04/2022	01010122700156	27/04/2022	0101220064	28/04/2022	R3307T20/075 07	30/12/2020	18585	0	18585	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	AMIT SUBHAN TADAVI	PAYMENT THROUGH CIPS	01010122000732	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	757356	20/04/2022	3500	0	3500	CORE- STEPS
X-I	SPO GAZ	DIVISIONAL CASHIER, CSTM	01010122000733	27/04/2022	01010122700155	27/04/2022	978481	28/04/2022	730318	22/02/2022	5000	0	5000	CASH
X-I	P A KADAM	PAYMENT THROUGH CIPS	01010122000734	27/04/2022	01010122700152	27/04/2022	0101220064	28/04/2022	759524	11/04/2022	5000	0	5000	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122000735	27/04/2022	01010122700157	28/04/2022	0101220064	28/04/2022	2022232701	05/04/2022	5124281	91195	5033086	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122000736	27/04/2022	01010122700153	27/04/2022	0101220063	27/04/2022	MSLDCDSM/2 2/2/1	19/04/2022	53901764	0	53901764	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000737	27/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	0708T20/0516 8	14/07/2020	31518	0	31518	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010122000739	27/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	713981	06/04/2022	11420	0	11420	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010122000740	27/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	713982	06/04/2022	22320	0	22320	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122000741	27/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	758561	22/03/2022	121700	0	121700	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010122000742	27/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	459	02/03/2022	41000	1171	39829	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010122000743	27/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	INV-142	25/04/2022	42000	1200	40800	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122000744	27/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	GST/21- 22/02/858	01/03/2022	33985	1295	32690	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122000745	27/04/2022	01010122700159	28/04/2022	0101220073	29/04/2022	GST/22- 23/03/885	01/04/2022	33985	1295	32690	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122000746	27/04/2022	01010122700160	28/04/2022	0101220067	28/04/2022	OS011300000 8	05/04/2022	69264377	58699	69205678	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000747	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/246 35	31/01/2022	22619	0	22619	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000748	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/276 34	14/03/2022	11848	0	11848	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000749	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/276 35	15/03/2022	10771	0	10771	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000750	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/282 67	21/03/2022	90854	0	90854	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000751	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/283 85	22/03/2022	90854	0	90854	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000752	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/290 03	29/03/2022	90854	0	90854	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000753	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/296 86	31/03/2022	28687	0	28687	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000754	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/299 84	31/03/2022	153512	0	153512	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000755	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/300 82	31/03/2022	90854	0	90854	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000756	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R0708T21/303 69	31/03/2022	32279	0	32279	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000757	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/134 09	09/11/2021	13099	0	13099	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000758	27/04/2022	01010122700187	02/05/2022	0101220082	04/05/2022	R0708T20/191 38	27/01/2021	33250	0	33250	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000759	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R1906T21/138 62	25/01/2022	25088	0	25088	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	01010122000760	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R1906T21/14323	31/01/2022	17606	0	17606	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000761	27/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R0708T21/15152	20/10/2021	114993	0	114993	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000762	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R1906T21/16191	14/03/2022	43861	0	43861	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000763	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R1906T21/16928	25/03/2022	31329	0	31329	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000764	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R1906T21/17436	30/03/2022	129026	0	129026	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000765	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R1906T21/17439	30/03/2022	75265	0	75265	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000766	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R1906T21/13409	14/01/2022	25088	0	25088	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000767	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/13547	10/11/2021	14263	0	14263	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000768	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/19763	16/02/2022	14838	0	14838	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000769	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/19765	16/02/2022	14263	0	14263	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000770	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/21171	28/02/2022	333843	0	333843	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000771	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/21364	28/02/2022	37329	0	37329	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000772	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/22075	14/03/2022	28525	0	28525	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000773	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/22096	14/03/2022	208651	0	208651	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000774	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/22870	23/03/2022	27643	0	27643	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000775	27/04/2022	01010122700161	28/04/2022	0101220067	28/04/2022	R2705T21/24198	31/03/2022	73488	0	73488	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000776	27/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R0708T21/17858	22/11/2021	30177	0	30177	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000777	27/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R0708T21/24448	31/01/2022	102882	0	102882	CORE-STEP S
X-I	SHISHIR DUTT	PAYMENT THROUGH CIPS	01010122000778	28/04/2022	01010122700158	28/04/2022	0101220067	28/04/2022	689971	27/04/2022	706	0	706	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000779	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R0708T21/25323	15/02/2022	43733	0	43733	CORE-STEP S
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010122000780	28/04/2022	01010122700158	28/04/2022	0101220067	28/04/2022	689970	27/04/2022	708	0	708	CORE-STEP S
X-I	ASHWANI SAXENA	PAYMENT THROUGH CIPS	01010122000781	28/04/2022	01010122700158	28/04/2022	0101220067	28/04/2022	730326	26/04/2022	2832	0	2832	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000782	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R2705T21/04216	16/06/2021	29757	0	29757	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122000783	28/04/2022	01010122700163	28/04/2022	0101220067	28/04/2022	90CS17253	25/04/2022	10573830	10574	10563256	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000784	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R2705T21/06810	28/07/2021	83251	0	83251	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122000785	28/04/2022	01010122700160	28/04/2022	0101220067	28/04/2022	OS0113000016	08/04/2022	69268876	58702	69210174	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000786	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R2705T21/18167	21/01/2022	94527	0	94527	CORE-STEP S

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122000787	28/04/2022	01010122700160	28/04/2022	0101220067	28/04/2022	OS011300001 9	09/04/2022	144863216	122765	144740451	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000788	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R2705T21/196 49	14/02/2022	35894	0	35894	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000789	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R2705T21/199 93	17/02/2022	39586	0	39586	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122000790	28/04/2022	01010122700168	28/04/2022	978484	29/04/2022	758272	25/04/2022	5000	0	5000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122000791	28/04/2022	01010122700168	28/04/2022	978484	29/04/2022	758273	25/04/2022	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000792	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R2705T21/205 92	25/02/2022	118292	0	118292	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000793	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R3307T21/101 65	31/12/2021	30190	0	30190	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000794	28/04/2022	01010122700179	02/05/2022	0101220082	04/05/2022	R3307T21/121 53	25/02/2022	33898	0	33898	CORE- STEPS
X-I	CENTRE FOR TRANSPORTATION RESEARCH AND MANAGEMENT	PAYMENT THROUGH CIPS	01010122000795	28/04/2022	01010122700162	28/04/2022	0101220067	28/04/2022	302095	27/04/2022	30000	0	30000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000796	28/04/2022	01010122700178	29/04/2022	0101220077	02/05/2022	R3307T21/067 88	16/10/2021	12851	0	12851	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000797	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R3307T21/095 79	22/12/2021	11550	0	11550	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000798	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R0708T20/147 24	31/10/2020	17925	0	17925	CORE- STEPS
X-I	CENTRE FOR TRANSPORTATION RESEARCH AND MANAGEMENT	PAYMENT THROUGH CIPS	01010122000799	28/04/2022	01010122700164	28/04/2022	0101220067	28/04/2022	687775	27/04/2022	30000	0	30000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000800	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R1906T20/119 66	31/01/2021	15205	0	15205	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000801	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R2705T20/128 76	31/12/2020	18045	0	18045	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000802	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R2705T21/149 76	30/11/2021	12234	0	12234	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000803	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R2705T21/208 99	28/02/2022	15640	0	15640	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000804	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R3307T20/051 61	08/10/2020	18133	0	18133	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000805	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R3307T20/067 95	30/11/2020	16873	0	16873	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122000806	28/04/2022	01010122700186	02/05/2022	0101220086	05/05/2022	360294	08/04/2022	1167299	0	1167299	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000807	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	R3307T21/023 33	28/06/2021	15749	0	15749	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000808	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	0708T20/1136 9	22/09/2020	11979	0	11979	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000809	28/04/2022	01010122700173	29/04/2022	0101220073	29/04/2022	Ai2223000017	10/04/2022	11883.66	110.66	11773	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000810	28/04/2022	01010122700173	29/04/2022	0101220073	29/04/2022	Ai2223000015	10/04/2022	12383	115	12268	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000811	28/04/2022	01010122700173	29/04/2022	0101220073	29/04/2022	Ai2223000016	10/04/2022	11723	108	11615	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000812	28/04/2022	01010122700173	29/04/2022	0101220073	29/04/2022	Ai2122000574	31/03/2022	64028.76	607.76	63421	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000813	28/04/2022	01010122700173	29/04/2022	0101220073	29/04/2022	Ai2122000575	31/03/2022	30435.76	282.76	30153	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	01010122000814	28/04/2022	01010122700173	29/04/2022	0101220073	29/04/2022	AI2122000576	31/03/2022	22050.76	205.76	21845	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122000815	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	AC/SAB/Genl/2 2	26/04/2022	2354	0	2354	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122000816	28/04/2022	01010122700173	29/04/2022	0101220073	29/04/2022	AI2122000577	31/03/2022	10361	96	10265	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122000817	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	KS/22- 23/00007	07/04/2022	4983	0	4983	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122000819	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	3167	11/04/2022	3635	0	3635	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122000820	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	w 390 B XV	27/04/2022	11691	0	11691	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122000821	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	AAkso3003- 006016	31/03/2022	1000	0	1000	CORE- STEPS
X-I	KAUSHALESH SINGH	PAYMENT THROUGH CIPS	01010122000822	28/04/2022	01010122700166	28/04/2022	0101220067	28/04/2022	713975	28/03/2022	2590	0	2590	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122000823	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	8749	11/04/2022	10724	0	10724	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010122000824	28/04/2022	01010122700169	28/04/2022	0101220073	29/04/2022	EPS/22-23/01	11/04/2022	7478	0	7478	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122000825	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	366	28/04/2022	6000	0	6000	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122000826	28/04/2022	01010122700170	29/04/2022	0101220073	29/04/2022	JCL201916065 1004	31/03/2022	9735000	173250	9561750	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT JAIPUR	ADDITIONAL REGISTRAR RCT JAIPUR	01010122000827	28/04/2022	01010122700185	02/05/2022	958642	06/05/2022	360295	08/04/2022	921118	0	921118	BANK CHEQUE
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010122000828	28/04/2022	01010122700172	29/04/2022	0101220073	29/04/2022	73/21-22	25/03/2022	24963	423	24540	CORE- STEPS
X-I	DIVYANG MILIND GANVIR	DIVYANG MILIND GANVIR	01010122000830	28/04/2022	01010122700184	02/05/2022	958643	06/05/2022	360106	22/04/2022	58539	0	58539	BANK CHEQUE
X-I	SUSHMA MILIND GANVIR	SUSHMA MILIND GANVIR	01010122000831	28/04/2022	01010122700184	02/05/2022	958645	06/05/2022	360107	22/04/2022	58539	0	58539	BANK CHEQUE
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122000832	28/04/2022	01010122700167	28/04/2022	0101220073	29/04/2022	926	24/01/2022	2999	0	2999	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000833	28/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	121/2021-22	24/01/2022	40990	1171	39819	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000834	28/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	445	24/02/2022	35700	1020	34680	CORE- STEPS
X-I	FATIMA BANO MO JILANI ANSARI	PAYMENT THROUGH CIPS	01010122000835	28/04/2022	01010122700186	02/05/2022	0101220086	05/05/2022	360108	22/04/2022	80000	0	80000	CORE- STEPS
X-I	FATIMA BANO MO JILANI ANSARI NB FD	FATIMA BANO MO JILANI ANSARI NB FD	01010122000836	28/04/2022	01010122700185	02/05/2022	958644	06/05/2022	360109	22/04/2022	720000	0	720000	BANK CHEQUE
X-I	CENTRAL RAILWAY OFFICERS CLUB MATUNGA	CENTRAL RAILWAY OFFICERS CLUB MATUNGA	01010122000837	28/04/2022	01010122700168	28/04/2022	958638	29/04/2022	806542	28/04/2022	50000	0	50000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000838	28/04/2022	01010122700171	29/04/2022	0101220073	29/04/2022	FM202102586/ BALA	24/03/2022	2641341	0	2588514	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000839	28/04/2022	01010122700171	29/04/2022	0101220073	29/04/2022	FS202140550	24/03/2022	49088	0	44096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122000840	29/04/2022	01010122700171	29/04/2022	0101220073	29/04/2022	PTL/H/003/22- 23	16/04/2022	17599917	1759993	15526706	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000841	29/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	01/2022	20/04/2022	40990	1171	39819	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	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122000842	29/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	2923	23/12/2021	51962.12	1485.12	50477	CORE- STEPS
X-I	SAILAJA SUSHANT KONDEPUDI	PAYMENT THROUGH CIPS	01010122000843	29/04/2022	01010122700189	02/05/2022	0101220082	04/05/2022	806930	27/04/2022	3500	0	3500	CORE- STEPS
X-I	ABHAY MISHRA	PAYMENT THROUGH CIPS	01010122000845	29/04/2022	01010122700189	02/05/2022	0101220082	04/05/2022	689969	27/04/2022	1598	0	1598	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122000846	29/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	2931	07/01/2022	15153.71	432.71	14721	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000847	29/04/2022	01010122700174	29/04/2022	0101220073	29/04/2022	FM202200064	13/04/2022	208094906	4095277	203999629	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122000848	29/04/2022	01010122700176	29/04/2022	0101220077	02/05/2022	RVRPL/21- 22/1294	07/03/2022	3562213	63395	3498818	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000849	29/04/2022	01010122700174	29/04/2022	0101220073	29/04/2022	KM202150943	31/03/2022	209367570	4120323	205247247	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122000852	29/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	2022-23/02	20/04/2022	41997.98	1199.98	40798	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000853	29/04/2022	01010122700174	29/04/2022	0101220073	29/04/2022	KM202150942	30/03/2022	313976117	5587711	308388406	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122000854	29/04/2022	01010122700174	29/04/2022	0101220073	29/04/2022	KM202250052	19/04/2022	311734650	5547821	306186829	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000855	29/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	cege/cr/22-23/2	20/04/2022	36589.96	1044.96	35545	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122000856	29/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	450	01/04/2022	35820	1020	34800	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010122000857	29/04/2022	01010122700175	29/04/2022	0101220073	29/04/2022	36	28/04/2022	708	0	708	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122000858	29/04/2022	01010122700177	29/04/2022	0101220077	02/05/2022	INV-134	03/04/2022	43999.1	1257.1	42742	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122000859	29/04/2022	01010122700178	29/04/2022	0101220077	02/05/2022	R0708T21/195 14	30/11/2021	15993	0	15993	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122000860	29/04/2022	01010122700178	29/04/2022	0101220077	02/05/2022	R1906T20/120 22	31/01/2021	12965	0	12965	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122000861	29/04/2022	01010122700178	29/04/2022	0101220077	02/05/2022	R2705T21/124 14	21/10/2021	16103	0	16103	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222000001	01/04/2022	01010222700001	04/04/2022	978462	05/04/2022	0841608	22/02/2022	2800	0	2800	CASH
X-II	STANDARD STATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	01010222000002	01/04/2022	01010222700002	04/04/2022	0101220012	04/04/2022	810325	31/03/2022	13244	0	13244	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222000003	04/04/2022	01010222700003	04/04/2022	978462	05/04/2022	0841613	24/03/2022	6000	0	6000	CASH
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000004	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	R/4385	19/02/2022	44100	0	44100	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000005	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	R/4388	19/02/2022	45679.2	0.2	45679	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000006	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	R/4386	19/02/2022	47250	0	47250	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000007	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	R/4410	21/02/2022	6315.68	0.68	6315	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000008	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	000020040	18/02/2022	19899.6	0.6	19899	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000009	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	000020041	18/02/2022	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000010	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	000020042	18/02/2022	17463.6	0.6	17463	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-II	INNOVEE	PAYMENT THROUGH CIPS	01010222000011	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	IN/21-22/356	21/02/2022	15792	79	15713	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222000012	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	IN/21-22/355	21/02/2022	11558.4	58.4	11500	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000013	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	INS/1132	28/02/2022	7728	0	7728	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000014	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	INS/1088	16/02/2022	19600	0	19600	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000015	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	INS/1093	18/02/2022	3631.6	0.6	3631	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000016	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	INS/1092	18/02/2022	1411.2	0.2	1411	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000017	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	INS/1091	18/02/2022	10500	0	10500	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000018	04/04/2022	01010222700004	06/04/2022	0101220019	06/04/2022	INS/1105	18/02/2022	19096	0	19096	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000019	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	INS/1104	23/02/2022	45068.8	0.8	45068	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000020	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	M28456	10/02/2022	19992	0	19992	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000021	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	M28457	10/02/2022	19510.4	0.4	19510	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000022	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	M28458	22/02/2022	19992	0	19992	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000023	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	3408754	17/02/2022	19900.16	0.16	19900	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000024	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	3408828	19/02/2022	19544	0	19544	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222000025	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	RM21-22/403	17/02/2022	44240	0	44240	CORE- STEPS
X-II	RISHIHK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010222000026	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	S-246	21/02/2022	18120	0	18120	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010222000027	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	7351	21/02/2022	18816	0	18816	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010222000028	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	7350	21/02/2022	16143.76	0.76	16143	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010222000029	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	7355	21/02/2022	17640	265	17375	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222000030	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	FY21-22/8598	19/02/2022	19880	0	19880	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222000031	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	VF/4907/21-22	21/02/2022	43680	0	43680	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222000032	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	VF/4908/21-22	21/02/2022	39000.02	0.02	39000	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000033	04/04/2022	01010222700005	06/04/2022	0101220021	07/04/2022	R/4384	19/02/2022	49848.76	0.76	49848	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000034	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	RT-PCR/JUN-2021	30/06/2021	403200	0	403200	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000035	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	RT-PCR/JUL-2021	31/07/2021	340200	0	340200	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000036	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	RT-PCR/AUG-2021	31/08/2021	342000	0	342000	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222000037	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	2362	31/01/2022	218500	0	218500	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 JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222000038	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	2613	28/02/2022	377050	0	377050	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000039	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	MTR/OCT-2021/1st	25/02/2022	375901	0	375901	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000040	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	MTR/OCT-2021/2nd	25/02/2022	470120	0	470120	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000041	05/04/2022	01010222700006	06/04/2022	0101220019	06/04/2022	KS/UP/21-22/1784	04/03/2022	523151.83	30034.83	493117	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000042	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	MTR/COVID/N OV-21	25/02/2022	56650	0	56650	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000043	05/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	MTR/NOV-2021/1st	25/02/2022	332872	0	332872	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222000044	05/04/2022	01010222700006	06/04/2022	0101220019	06/04/2022	751348	18/10/2021	12195	0	12195	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222000045	05/04/2022	01010222700006	06/04/2022	0101220019	06/04/2022	751347	17/06/2021	31280	0	31280	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000046	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121024497	31/05/2021	27795	556	27239	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000047	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121040489	31/07/2021	36177	724	35453	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000048	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121051582	31/08/2021	36177	724	35453	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000049	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121067483	30/09/2021	35328	717	34611	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000050	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121078017	31/10/2021	37870	757	37113	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000051	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121090304	30/11/2021	37200	744	36456	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000052	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121103305	31/12/2021	38273	765	37508	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000053	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121116206	31/01/2022	34888	698	34190	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000054	05/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121129366	28/02/2022	32830	657	32173	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222000055	05/04/2022	01010222700006	06/04/2022	0101220019	06/04/2022	HS/BY/IMP/316	04/03/2022	49000	0	49000	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222000056	05/04/2022	01010222700006	06/04/2022	0101220019	06/04/2022	HS/BY/IMP/316A	04/03/2022	10865	0	10865	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222000057	05/04/2022	01010222700013	08/04/2022	0101220028	11/04/2022	SP/21-22/065	13/01/2022	42000	1424	40576	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000058	06/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	MTR/NOV-2021/2nd	25/02/2022	315466	0	315466	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222000059	06/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	NM MED/JAN-2022	21/02/2022	802813	0	802813	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222000060	06/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	270035194948	31/01/2022	184500	0	184500	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000061	06/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	SEP TO 06 NOV-21	06/11/2021	37800	0	37800	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000062	06/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	NOV TO 06-JAN-22	06/01/2022	36400	0	36400	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000063	06/04/2022	01010222700007	06/04/2022	0101220021	07/04/2022	22000121	25/01/2022	7500	0	7500	CORE- STEPS
X-II	D N MARKETING	PAYMENT THROUGH CIPS	01010222000064	06/04/2022	01010222700008	07/04/2022	0101220028	11/04/2022	301708	05/04/2022	60544	0	60544	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	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222000065	06/04/2022	01010222700008	07/04/2022	0101220028	11/04/2022	301707	04/04/2022	37491	0	37491	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222000066	06/04/2022	01010222700008	07/04/2022	0101220028	11/04/2022	301706	04/04/2022	35737	0	35737	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222000067	06/04/2022	01010222700008	07/04/2022	0101220028	11/04/2022	301705	04/04/2022	24567	0	24567	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222000068	06/04/2022	01010222700008	07/04/2022	0101220028	11/04/2022	301703	04/04/2022	4661	0	4661	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222000069	06/04/2022	01010222700013	08/04/2022	0101220028	11/04/2022	KHFM/21-22/1579	10/02/2022	1477832	226259	1251573	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222000070	06/04/2022	01010222700013	08/04/2022	0101220028	11/04/2022	KHFM/21-22/1580	10/02/2022	1477832	151717	1326115	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222000071	06/04/2022	01010222700013	08/04/2022	0101220028	11/04/2022	KHFM/21-22/1581	10/02/2022	1430160	237545	1192615	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222000072	06/04/2022	01010222700013	08/04/2022	0101220028	11/04/2022	KHFM/21-22/1582	10/02/2022	1477832	285845	1191987	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000073	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	Q/1627	12/01/2022	18584.16	372.16	18212	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222000074	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	D21-22/558	11/01/2022	24586.24	22.24	24564	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000075	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	IBE03133	18/01/2022	19083.68	17.68	19066	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000076	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	IBE03134	18/01/2022	19083.68	17.68	19066	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000077	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	IBE03105	15/01/2022	8820	8	8812	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010222000078	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810985	02/04/2022	2200	0	2200	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010222000079	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810984	02/04/2022	15100	0	15100	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000080	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	IBE03106	15/01/2022	18709.17	17.17	18692	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222000081	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810983	02/04/2022	152500	0	152500	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000082	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	IBE03050	11/01/2022	18709.17	17.17	18692	CORE- STEPS
X-II	DR.PREETAM SAMANT	PAYMENT THROUGH CIPS	01010222000083	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810968	26/03/2022	1400	0	1400	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000084	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	IBE03049	11/01/2022	18709.17	17.17	18692	CORE- STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	01010222000085	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810963	26/03/2022	12500	0	12500	CORE- STEPS
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	01010222000086	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810970	22/03/2022	25000	0	25000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222000087	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810972	26/03/2022	112500	0	112500	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010222000088	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810973	26/03/2022	12500	0	12500	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222000089	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810974	26/03/2022	11000	0	11000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222000090	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810976	26/03/2022	54500	0	54500	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222000091	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810975	26/03/2022	16400	0	16400	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010222000092	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810978	26/03/2022	12500	0	12500	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010222000093	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810979	26/03/2022	12500	0	12500	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222000094	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810981	26/03/2022	88600	0	88600	CORE- STEPS
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	01010222000095	07/04/2022	01010222700009	07/04/2022	0101220028	11/04/2022	810982	02/04/2022	18900	0	18900	CORE- STEPS
X-II	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010222000096	07/04/2022	01010222700013	08/04/2022	0101220028	11/04/2022	M0024282	10/02/2022	18378	350	18028	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222000097	07/04/2022	01010222700008	07/04/2022	0101220028	11/04/2022	301704	04/04/2022	30472	0	30472	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000098	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	JSI//2928	17/01/2022	1545.6	16.6	1529	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000099	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	JSI//2881	12/01/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000100	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	JSI//2883	13/01/2022	18427.5	18.5	18409	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000101	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	JSI//2859	11/01/2022	17097.7	15.7	17082	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000102	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	JSI//2930	17/01/2022	2464	27	2437	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000103	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	JSI//2931	17/01/2022	6014.4	65.4	5949	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000104	07/04/2022	01010222700014	08/04/2022	0101220028	11/04/2022	JSI//2898	14/01/2022	19712	117	19595	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000105	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	JSI//2900	14/01/2022	3585.8	21.8	3564	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000106	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	S/254594	14/01/2022	19712	18	19694	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000107	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	S/254600	14/01/2022	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000108	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	Y/1472	17/01/2022	19555.2	17.2	19538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000109	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	Y/1467	15/01/2022	19740	19	19721	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000110	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	Y/1466	15/01/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000111	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	Y/1465	15/01/2022	19712	18	19694	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000112	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	SE-21-22/3171	19/01/2022	19600	18	19582	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000113	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	IBE03072	12/01/2022	19083.68	17.68	19066	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000114	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	IBE03071	12/01/2022	19083.68	17.68	19066	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000115	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	JSI//2929	17/01/2022	3192	35	3157	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000116	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	JSI//2901	14/01/2022	4032	24	4008	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000117	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	SE-21-22/3163	18/01/2022	19810.56	18.56	19792	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000118	07/04/2022	01010222700011	08/04/2022	0101220028	11/04/2022	IBE03096	14/01/2022	18709.17	17.17	18692	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000119	08/04/2022	01010222700012	08/04/2022	0101220028	11/04/2022	340121026604	30/06/2022	27762	555	27207	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010222000120	08/04/2022	01010222700015	11/04/2022	0101220031	12/04/2022	810971	26/03/2022	52500	0	52500	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010222000121	08/04/2022	01010222700015	11/04/2022	0101220031	12/04/2022	8109801	26/03/2022	1200	0	1200	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010222000122	08/04/2022	01010222700015	11/04/2022	0101220031	12/04/2022	810977	26/03/2022	17500	0	17500	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222000123	08/04/2022	01010222700015	11/04/2022	0101220031	12/04/2022	BAMH/KI/01/22-23	08/04/2022	27791	0	27791	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000124	11/04/2022	01010222700018	13/04/2022	0101220034	13/04/2022	TMH/DEC-2021/CR	31/12/2021	14675227	0	14675227	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000125	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/WR	31/01/2022	141734	0	141734	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000126	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/WR	31/01/2022	268624	0	268624	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000127	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/WR	31/01/2022	107442	0	107442	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000128	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/WCR	31/01/2022	59581	0	59581	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000129	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/WCR	31/01/2022	1698372	0	1698372	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000130	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/WCR	31/01/2022	926955	0	926955	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000131	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SWR	31/01/2022	45550	0	45550	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000132	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SER	31/01/2022	522322	0	522322	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000133	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SER	31/01/2022	2439638	0	2439638	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000134	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SER	31/01/2022	134316	0	134316	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000135	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SER	31/01/2022	1774665	0	1774665	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000136	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SER	31/01/2022	1293478	0	1293478	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000137	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN2022/SECR	31/01/2022	532524	0	532524	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000138	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN2022/SECR	31/01/2022	1677218	0	1677218	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000139	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SCR	31/01/2022	594485	0	594485	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000140	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/SCR	31/01/2022	61035	0	61035	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000141	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NWR	31/01/2022	414111	0	414111	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000142	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NR	31/01/2022	56582	0	56582	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000143	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NR	31/01/2022	774996	0	774996	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000144	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NR	31/01/2022	8914	0	8914	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000145	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NFR	31/01/2022	34732	0	34732	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000146	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NFR	31/01/2022	1793932	0	1793932	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000147	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NER	31/01/2022	81000	0	81000	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000148	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NER	31/01/2022	30108	0	30108	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000149	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NCR	31/01/2022	2470259	0	2470259	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000150	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NCR	31/01/2022	307692	0	307692	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000151	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/NCR	31/01/2022	89781	0	89781	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000152	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN2022/ MTPK	31/01/2022	334854	0	334854	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000153	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ER	31/01/2022	1546908	0	1546908	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000154	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ER	31/01/2022	1902640	0	1902640	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000155	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ER	31/01/2022	2106922	0	2106922	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000156	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ER	31/01/2022	1332456	0	1332456	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000157	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ER	31/01/2022	22864	0	22864	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000158	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ER	31/01/2022	1826066	0	1826066	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000159	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ER	31/01/2022	597815	0	597815	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000160	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ECR	31/01/2022	1617313	0	1617313	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000161	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ECR	31/01/2022	601615	0	601615	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000162	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ECR	31/01/2022	548427	0	548427	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000163	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ECR	31/01/2022	7439	0	7439	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000164	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ECR	31/01/2022	1206550	0	1206550	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000165	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/ECR	31/01/2022	2320957	0	2320957	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000166	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN2022/ ECOR	31/01/2022	461096	0	461096	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000167	11/04/2022	01010222700018	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022/CR	31/01/2022	12626209	0	12626209	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000168	11/04/2022	01010222700017	13/04/2022	0101220034	13/04/2022	TMH/JAN-2022	31/01/2022	786620	0	786620	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222000169	11/04/2022	01010222700016	11/04/2022	978471	13/04/2022	0841616	09/04/2022	10000	0	10000	CASH
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010222000170	12/04/2022	01010222700018	13/04/2022	0101220034	13/04/2022	810326	06/04/2022	6500	0	6500	CORE-STEP S
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010222000171	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	014/FEB/2022	21/02/2022	53760	48	53712	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000172	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	1054/21-22	07/03/2022	41772	743	41029	CORE-STEP S

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000173	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	5710	11/03/2022	187891.2	3523.2	184368	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000174	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	NSI-0798	22/02/2022	177088.5	3151.5	173937	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000175	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	NSI-0830	14/03/2022	201040	3770	197270	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000176	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	3409072	03/03/2022	1246000	23363	1222637	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000177	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	SE-21-22/3766	03/03/2022	129360	2426	126934	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000178	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	SE-21-22/3759	03/03/2022	166320	3119	163201	CORE- STEPS
X-II	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222000179	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	SUN/21-22/16010	05/03/2022	177139.2	3321.2	173818	CORE- STEPS
X-II	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222000180	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	SUN/21-22/16011	05/03/2022	2701372.8	50650.8	2650722	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000181	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	FY21-22/549	21/03/2022	86240	77	86163	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000182	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	FY21-22/548	21/03/2022	27081.6	24.6	27057	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000183	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	NSI-0843	17/03/2022	4972.8	4.8	4968	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000184	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	NSI-0842	17/03/2022	3192	3	3189	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000185	12/04/2022	01010222700019	13/04/2022	0101220044	19/04/2022	NSI-0846	19/03/2022	2362.5	14.5	2348	CORE- STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010222000186	13/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	KMS2427	28/03/2022	12787.6	0.6	12787	CORE- STEPS
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	01010222000188	13/04/2022	01010222700020	13/04/2022	0101220044	19/04/2022	0200	01/04/2022	374532	50149	324383	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222000189	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	03/SRVPL/OC T-202	03/12/2021	169929.98	5760.98	164169	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222000190	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	04/SRVPL/NO V-202	20/12/2021	147177.19	4990.19	142187	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222000191	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	MABN/987/A/2 1-22	16/03/2022	114689.79	2177.79	112512	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222000192	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	MABN/987/202 1-22	16/03/2022	452565	0	452565	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222000193	16/04/2022	01010222700028	19/04/2022	0101220047	20/04/2022	600009229	11/02/2022	87317.15	6460.15	80857	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222000194	16/04/2022	01010222700028	19/04/2022	0101220047	20/04/2022	600009319	02/03/2022	87317.15	6960.15	80357	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000195	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	20220201/0000 78	26/03/2022	57498	4600	52898	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000196	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	20220201/0000 79	26/03/2022	57498	4600	52898	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000197	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	20220203/0002 53	26/03/2022	57498	4600	52898	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000198	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	20220203/0002 54	26/03/2022	57498	4600	52898	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000199	16/04/2022	01010222700028	19/04/2022	0101220047	20/04/2022	2022-MAR-92	14/03/2022	4720	0	4720	CORE- STEPS
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010222000200	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	810324	30/03/2022	6500	0	6500	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	D N MARKETING	PAYMENT THROUGH CIPS	01010222000201	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	DNM/21-22/112	22/02/2022	187502	18909	168593	CORE- STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010222000202	16/04/2022	01010222700028	19/04/2022	0101220047	20/04/2022	AH3300009327	08/03/2022	18319.5	0.5	18319	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222000204	16/04/2022	01010222700028	19/04/2022	0101220047	20/04/2022	GEM-0000200	08/03/2022	4100	0	4100	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000206	16/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	2022-FEB-160	28/02/2022	7080	0	7080	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000207	16/04/2022	01010222700028	19/04/2022	0101220047	20/04/2022	2022-MAR-64	08/03/2022	13983	0	13983	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000208	16/04/2022	01010222700028	19/04/2022	0101220047	20/04/2022	2022-MAR-68	09/03/2022	14632	0	14632	CORE- STEPS
X-II	LILAVATI HOSPITAL AND RESEARCH CENTRE	LILAVATI HOSPITAL AND RESEARCH CENTRE	01010222000209	18/04/2022	01010222700021	18/04/2022	958613	18/04/2022	0841615	02/04/2022	400000	0	400000	BANK CHEQUE
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000210	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	Q/1751	11/02/2022	12389.44	62.44	12327	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000211	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	DH/1197	05/02/2022	17430	0	17430	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000212	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	DH/1196	05/02/2022	17430	0	17430	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000213	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	IBE03400	11/02/2022	3796.8	3.8	3793	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000214	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	SI/5234	11/02/2022	7439.84	7.84	7432	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000215	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	SI/5184	08/02/2022	13375.04	79.04	13296	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000216	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	IBE03368	08/02/2022	3192	3	3189	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000217	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/2810	06/01/2022	11245.5	11.5	11234	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000218	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/3150	07/02/2022	8599.5	180.5	8419	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000219	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/3141	05/02/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000220	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/3142	05/02/2022	14332.5	14.5	14318	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000221	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/3111	02/02/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000222	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/3110	02/02/2022	18427.5	18.5	18409	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000223	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/3109	02/02/2022	15792	14	15778	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000224	18/04/2022	01010222700022	18/04/2022	0101220047	20/04/2022	JSI/3143	05/02/2022	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000225	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	JSI/3137	04/02/2022	19521.6	17.6	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000226	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	JSI/3228	12/02/2022	7048.94	6.94	7042	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000227	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	JSI/3216	11/02/2022	2111.2	23.2	2088	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000228	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	KE/13502	04/02/2022	17401.44	16.44	17385	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000229	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	KE/13659	09/02/2022	19514.88	17.88	19497	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222000230	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	21-22/3048	10/02/2022	18950.4	95.4	18855	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000231	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	NSI-0770/2021-22	09/02/2022	19958.4	19.4	19939	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222000232	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	W/19130	09/02/2022	17542	88	17454	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222000233	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	W/18595	31/01/2022	2058	0	2058	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000234	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	Y/1531	31/01/2022	19555.2	17.2	19538	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000235	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	150122IPCR000999	26/01/2021	687485	0	687485	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000236	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	Y/1537	03/02/2022	18200	16	18184	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000237	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	150122IPCR001010	29/01/2022	128155	0	128155	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000238	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	150122IPCR001593	16/02/2022	149536	0	149536	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000239	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	Y/1554	08/02/2022	1612.8	33.8	1579	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000240	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	Y/1555	08/02/2022	10080	211	9869	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000241	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	Y/1556	08/02/2022	19936	118	19818	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000242	18/04/2022	01010222700023	18/04/2022	0101220047	20/04/2022	Y/1570	11/02/2022	19796	216	19580	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000243	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	523823	23/11/2021	780445	0	780445	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000244	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	524034	26/10/2021	126950	0	126950	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000245	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	524682	20/12/2021	838595	0	838595	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000246	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	524695	19/11/2021	126150	0	126150	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010222000247	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	5016731	09/08/2021	174387	0	174387	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000248	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	ANM-ICR-51412	13/10/2021	210862	0	210862	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000249	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	AUG TO OCT-2021	20/10/2021	22400	0	22400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000250	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	ANM-ICR-52763	13/11/2021	109999	0	109999	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000251	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	150122IPCR000067	03/01/2022	123117	0	123117	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000252	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	150122IPCR000411	12/01/2022	11649	0	11649	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000253	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	OPD/DEC-2021	31/12/2021	3000	0	3000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000254	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	111522IPCR004097	01/01/2022	61248	0	61248	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000255	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	FN2000001841	04/09/2020	116571	0	116571	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222000256	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	CR1.0000258	15/10/2021	292930	0	292930	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	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222000257	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	ICR1.0001281	31/12/2021	63896	0	63896	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000258	18/04/2022	01010222700031	20/04/2022	0101220055	22/04/2022	22000109	20/01/2022	252733	0	252733	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222000259	18/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	CR/HPTL/2022 /01	05/02/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222000260	18/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	CR/HPTL/2022 /02	06/02/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222000261	18/04/2022	01010222700026	19/04/2022	0101220047	20/04/2022	CR/HPTL/2022 /03	12/03/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000262	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	DH/1160	29/01/2022	15584.8	78.8	15506	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000263	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	DH/1167	01/02/2022	19391.46	97.46	19294	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000264	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	DH/1166	01/02/2022	15663.2	78.2	15585	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000265	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	IBE03210	27/01/2022	19083.68	17.68	19066	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000266	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13069	27/01/2022	14399.84	85.84	14314	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000267	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13067	27/01/2022	14399.84	85.84	14314	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000268	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13126	28/01/2022	19057.92	208.92	18849	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000269	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13063	27/01/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000270	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13064	27/01/2022	14399.84	85.84	14314	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000271	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13065	27/01/2022	14399.84	85.84	14314	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000272	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13068	27/01/2022	14399.84	157.84	14242	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000273	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	KE/13176	31/01/2022	14399.84	13.84	14386	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000274	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	JSI/3078	29/01/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000275	18/04/2022	01010222700024	19/04/2022	0101220047	20/04/2022	JSI//3063	28/01/2022	1105.1	7.1	1098	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000276	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	JSI//2995	24/01/2022	16359	16	16343	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000277	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	JSI//2947	25/01/2022	19371.52	17.52	19354	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000278	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	JSI//3062	28/01/2022	18427.5	18.5	18409	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000279	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	JSI//3027	28/01/2022	19510.4	17.4	19493	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000280	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	JSI//3061	28/01/2022	19540.8	17.8	19523	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222000281	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	N/152267	27/01/2022	17279.36	86.36	17193	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000282	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	Y/1520	31/01/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000283	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	Y/1515	29/01/2022	19446.34	17.34	19429	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

<b>SE CTION</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>
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000284	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	Y/1530	31/01/2022	16262.4	15.4	16247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000285	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	Y/1532	31/01/2022	10080	59	10021	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000286	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	Y/1519	31/01/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000287	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	Y/1525	31/01/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000288	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	Y/1517	31/01/2022	19869.7	18.7	19851	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000289	18/04/2022	01010222700025	19/04/2022	0101220047	20/04/2022	SE-21-22/3284	25/01/2022	4435.2	48.2	4387	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222000290	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	023/FEB/2022	28/02/2022	19980.8	18.8	19962	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000291	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	R/4416	22/02/2022	15409.8	15.8	15394	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000292	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	R/4409	21/02/2022	10442.13	9.13	10433	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000293	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	R/4461	26/02/2022	11033.4	11.4	11022	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000294	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	R/4460	26/02/2022	15409.8	15.8	15394	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010222000295	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	1573	23/02/2022	18312	0	18312	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000296	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	1027/21-22	22/02/2022	3360	20	3340	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000297	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	1028/21-22	22/02/2022	10080	59	10021	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000298	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	1038/21-22	24/02/2022	392	1	391	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000299	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	FY21-22/512	22/02/2022	19958.4	18.4	19940	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222000300	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	IN/21-22/362	26/02/2022	18880	0	18880	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222000301	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	IN/21-22/361	26/02/2022	15792	0	15792	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000302	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	SI/5498	26/02/2022	15930	173	15757	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000303	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	SI/5521	28/02/2022	16038.4	14.4	16024	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000304	19/04/2022	01010222700029	19/04/2022	0101220055	22/04/2022	KE/14236	22/02/2022	17198.72	15.72	17183	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000305	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	KE/14394	24/02/2022	17198.72	15.72	17183	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000306	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	INS/1126	25/02/2022	2150.4	2.4	2148	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000307	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	M28461	22/02/2022	6720	73	6647	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000308	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	M28459	22/02/2022	19635	117	19518	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000309	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	3408857	21/02/2022	19544	17	19527	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000310	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	CM/93443	19/02/2022	49980	48	49932	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000311	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	CM/93442	19/02/2022	19950	19	19931	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000312	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	CM/93446	23/02/2022	49980	48	49932	CORE- STEPS
X-II	RISHIIK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010222000313	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	S-254	26/02/2022	19569.94	0.94	19569	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010222000314	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	220950073	22/02/2022	19807.2	594.2	19213	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000315	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	J/3119	22/02/2022	9576	57	9519	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000316	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	J/3166	26/02/2022	2856	16	2840	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000317	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	SE-21-22/3639	23/02/2022	19656	18	19638	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010222000318	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	SM/154	21/02/2022	18915.64	0.64	18915	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000319	19/04/2022	01010222700030	19/04/2022	0101220055	22/04/2022	4059	21/02/2022	37968	0	37968	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010222000320	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	018/FEB/2022	24/02/2022	1876	2	1874	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010222000321	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	004/MARCH/2022	05/03/2022	47790	41	47749	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000322	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	R/4448	24/02/2022	43512	39	43473	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000323	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	R/4451	24/02/2022	45843	39	45804	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010222000324	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	1508	10/02/2022	31136	156	30980	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010222000325	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	1509	10/02/2022	46704	234	46470	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000326	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	DH/1285	01/03/2022	2408	0	2408	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000327	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	DH/1284	01/03/2022	12040	0	12040	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000328	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	DH/1330	10/03/2022	12040	0	12040	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000329	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	FY21-22/511	22/02/2022	94864	85	94779	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000330	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	FY21-22/515	22/02/2022	5398.5	5.5	5393	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000331	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	FY21-22/514	22/02/2022	6920.7	6.7	6914	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000332	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	INS/1130	28/02/2022	4009.6	4.6	4005	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000333	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	INS/1138	02/03/2022	71925	69	71856	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000334	19/04/2022	01010222700032	20/04/2022	0101220055	22/04/2022	INS/1150	07/03/2022	907.2	1.2	906	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000335	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	INS/1164	10/03/2022	756	1	755	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000336	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	M28469	22/02/2022	67200	60	67140	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000337	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	NSI-0799	22/02/2022	23604	21	23583	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000338	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	NSI-0823	10/03/2022	3292.8	3.8	3289	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000339	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	NSI-0840	17/03/2022	3192	3	3189	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000340	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	NSI-0841	17/03/2022	3192	3	3189	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000341	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	3409213	08/03/2022	4032	4	4028	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000342	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	4227	08/03/2022	19353.6	0.6	19353	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222000343	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	RM21-22/373	31/01/2022	14130.5	12.5	14118	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222000344	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	RM21-22/415	05/03/2022	4024.98	3.98	4021	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222000345	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	RM21-22/414	05/03/2022	4130	4	4126	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010222000346	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	1540	03/01/2022	8652	290	8362	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010222000347	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	1555	22/02/2022	1333.4	0.4	1333	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010222000348	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	1557	22/02/2022	1333.4	0.4	1333	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010222000349	19/04/2022	01010222700033	20/04/2022	0101220055	22/04/2022	1556	22/02/2022	1333.4	0.4	1333	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000350	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	Q/1571	27/12/2021	16800	84	16716	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000351	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	KE/13272	01/02/2022	14399.84	13.84	14386	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222000352	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	21-22/2856	20/01/2022	18950.4	95.4	18855	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222000353	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	21-22/2857	20/01/2022	18950.4	0.4	18950	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000354	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	RTC/21-22/766	31/01/2022	19152	113	19039	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000355	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	RTC/21-22/730	09/01/2022	19712	215	19497	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000356	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	RTC/21-22/731	09/01/2022	18798.08	111.08	18687	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000357	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	Y/1482	18/01/2022	18144	166	17978	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000358	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	Y/1534	31/01/2022	11491.2	10.2	11481	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000359	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	SE-21-22/3319	28/01/2022	6451.2	71.2	6380	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000360	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	SE-21-22/3326	29/01/2022	17325	17	17308	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000361	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	SE-21-22/2848	24/12/2021	17085.6	15.6	17070	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000362	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	SE-21-22/3488	10/02/2022	19797.12	18.12	19779	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000363	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	J/2974	10/02/2022	19712	117	19595	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222000364	19/04/2022	01010222700034	20/04/2022	0101220055	22/04/2022	210007300762 4	28/01/2022	1575	0	1575	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222000365	20/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	AP001370	11/01/2022	118714.85	4261.85	114453	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222000366	20/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	AP001364	11/01/2022	27720	2797	24923	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222000367	20/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	AP001471	04/02/2022	1180.48	30.48	1150	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222000368	20/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	AP001420	24/01/2022	113992.03	2138.03	111854	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222000369	20/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	AP001382	12/01/2022	14257.6	512.6	13745	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	01010222000370	20/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	JUNE-2021	12/08/2021	101058	0	101058	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000371	20/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	50	15/12/2021	20230	0	20230	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000372	20/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	51	16/01/2022	21378	0	21378	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000373	20/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	OPD.BILLS	22/11/2021	4500	0	4500	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000374	20/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	OPD/JAN-2022	02/02/2022	4500	0	4500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000375	20/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR005575	12/02/2022	63067	0	63067	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000376	20/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR004691	05/02/2022	105875	0	105875	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000377	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR006288	17/02/2022	256800	0	256800	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000378	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR007860	02/03/2022	181860	0	181860	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000379	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR008203	05/02/2022	22425	0	22425	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000380	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR00	14/02/2022	85581	0	85581	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000381	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR007855	23/02/2022	277452	0	277452	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000382	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR005763	14/02/2022	83835	0	83835	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000383	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	OPD/DEC-2021	27/12/2021	9223	0	9223	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000384	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	111522IPCR005147	09/02/2022	150075	0	150075	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010222000385	21/04/2022	01010222700035	21/04/2022	0101220055	22/04/2022	200	18/09/2021	1382311	0	1382311	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222000387	21/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	D21-22/604	10/02/2022	1018953.6	19105.6	999848	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000388	21/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	Q/1830	24/02/2022	177139.2	0.2	177139	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000389	21/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	Q/1833	25/02/2022	255500.81	4562.81	250938	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000390	21/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	Q/1777	17/02/2022	187474.56	3348.56	184126	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010222000391	21/04/2022	01010222700036	21/04/2022	978478	22/04/2022	810988	21/04/2022	239210	0	239210	BANK CHEQUE
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010222000393	21/04/2022	01010222700040	26/04/2022	0101220060	26/04/2022	KMS2295	24/12/2021	6464.64	0.64	6464	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	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010222000394	21/04/2022	01010222700040	26/04/2022	0101220060	26/04/2022	KMS-2334	15/01/2022	4928	0	4928	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000397	22/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	19001202	24/06/2021	107750	0	107750	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000398	25/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	KE/14174	19/02/2022	61264	1149	60115	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000399	25/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	KE/14088	17/02/2022	167932.8	3148.8	164784	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222000400	25/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	MH/21-22/389	21/02/2022	50400	45	50355	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222000401	25/04/2022	01010222700041	26/04/2022	0101220060	26/04/2022	MH/21-22/395	23/02/2022	18480	17	18463	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000402	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	S/256220	15/01/2022	30898.56	1109.56	29789	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000403	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	S/260245	20/01/2022	6685.28	106.28	6579	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000404	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	J/2947	08/02/2022	5731.04	34.04	5697	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000405	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	Y/1527	31/01/2022	178578.4	3348.4	175230	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000406	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	Y/1579	12/02/2022	213255.16	190.16	213065	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000407	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	Y/1504	27/01/2022	457955.46	8587.46	449368	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010222000408	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	SP022521	21/10/2021	159333.44	9702.44	149631	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222000409	25/04/2022	01010222700037	26/04/2022	978479	26/04/2022	101	18/03/2022	620	0	620	CASH
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010222000410	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	SP018321	21/09/2021	56636.16	3166.16	53470	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010222000411	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	SP031121	18/02/2022	335440	6290	329150	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000412	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	SE-21-22/3541	15/02/2022	311226.72	5835.72	305391	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000413	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	SE-21-22/3626	22/02/2022	164976	3093	161883	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000414	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	SE-21-22/3663	24/02/2022	169941.64	3187.64	166754	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000415	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	SE-21-22/3572	17/02/2022	191405.08	3589.08	187816	CORE- STEPS
X-II	OMKAR PHARMA	PAYMENT THROUGH CIPS	01010222000416	25/04/2022	01010222700042	26/04/2022	0101220060	26/04/2022	21OM2429	05/02/2022	578886	11027	567859	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000417	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	OCR 162382/Dialy	04/02/2022	40000	0	40000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000418	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	ANM-ICR-57410	10/03/2022	37717	0	37717	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000419	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	ANM-ICR-53861	10/12/2021	20608	0	20608	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000420	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	ANMICR54730	31/12/2021	50909	0	50909	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000421	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	ANM-ICR-57253	05/03/2022	672932	0	672932	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222000422	25/04/2022	01010222700038	26/04/2022	978479	26/04/2022	0841617	21/04/2022	10000	0	10000	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-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01010222000423	25/04/2022	01010222700040	26/04/2022	0101220060	26/04/2022	301709	06/04/2022	2860	0	2860	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222000424	25/04/2022	01010222700040	26/04/2022	0101220060	26/04/2022	1232/21-22	03/03/2022	57586	1152	56434	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010222000425	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	005/MARCH/2021	05/03/2022	19040	17	19023	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222000426	25/04/2022	01010222700040	26/04/2022	0101220060	26/04/2022	INV-121	03/03/2022	41499	1581	39918	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222000427	25/04/2022	01010222700040	26/04/2022	0101220060	26/04/2022	INV-133	03/04/2022	41499	1581	39918	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000428	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	R/4561	07/03/2022	15750	15	15735	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000429	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	R/4563	07/03/2022	11033.4	11.4	11022	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000430	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	R/4562	07/03/2022	18765.6	18.6	18747	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010222000431	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	1612	02/03/2022	18312	0	18312	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000432	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	FY21-22/526	02/03/2022	17472	16	17456	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000433	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	FY21-22/525	02/03/2022	19958.4	18.4	19940	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000434	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	FY21-22/527	02/03/2022	18144	16	18128	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000435	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	SI/5523	28/02/2022	19352.08	17.08	19335	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000436	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	SI/5573	04/03/2022	19192.32	17.32	19175	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000437	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	KE/15021	11/03/2022	42996.8	38.8	42958	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000438	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	INS/1163	10/03/2022	756	1	755	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000439	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	INS/1133	28/02/2022	3749.76	3.76	3746	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000440	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	INS/1134	28/02/2022	19837.44	216.44	19621	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000441	25/04/2022	01010222700044	26/04/2022	0101220064	28/04/2022	INS/1162	10/03/2022	17640	16	17624	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000442	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	JSI/3479	11/03/2022	17160.64	129.64	17031	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000443	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	NSI-0766	07/02/2022	19963.5	18.5	19945	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000444	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	3409027	02/03/2022	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000445	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	3409026	02/03/2022	18816	17	18799	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000446	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	3409149	05/03/2022	33600	30	33570	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000447	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	4160	02/03/2022	19911.36	0.36	19911	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000448	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	4197	05/03/2022	17640	0	17640	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000449	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	RTC/21-22/830	26/02/2022	1881.6	30.6	1851	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000450	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	001/21/S1-1885	28/01/2022	19797.12	0.12	19797	CORE-STEP S
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010222000451	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	220910419	11/01/2022	19676.16	0.16	19676	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000452	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	J/3213	03/03/2022	16926	16	16910	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000453	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	J/3231	05/03/2022	16926	16	16910	CORE-STEP S
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222000454	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	VF/5026/21-22	03/03/2022	19500.01	17.01	19483	CORE-STEP S
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222000455	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	VF/5025/21-22	03/03/2022	21840	20	21820	CORE-STEP S
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222000456	25/04/2022	01010222700045	26/04/2022	0101220064	28/04/2022	VF/5027/21-22	03/03/2022	30240	27	30213	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000457	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	0841614	05/04/2022	32419	0	32419	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000458	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	ANM-ICR-54374	23/12/2021	52249	0	52249	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000459	25/04/2022	01010222700039	26/04/2022	0101220060	26/04/2022	OPD/mlNA SARIN	23/10/2021	22400	0	22400	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010222000460	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	MUMSGF2122 05878	10/03/2022	43904	0	43904	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010222000461	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	MUMSGF2122 05877	10/03/2022	44800	0	44800	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010222000462	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	376	10/03/2022	8400	0	8400	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010222000463	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	377	11/03/2022	8925	0	8925	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000464	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	R/4595	08/03/2022	44133.6	42.6	44091	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000465	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	R/4594	08/03/2022	45679.2	44.2	45635	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000466	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	R/4592	08/03/2022	48741	46	48695	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000467	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	R/4593	08/03/2022	49848.76	47.76	49801	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000468	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	DH/1323	08/03/2022	1456	0	1456	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000469	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	FY21-22/535	09/03/2022	49504	44	49460	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000470	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	FY21-22/536	09/03/2022	11088	10	11078	CORE-STEP S
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222000471	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	IN/21-22/374	11/03/2022	7705.6	0.6	7705	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222000472	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	SI/5642	08/03/2022	19998.57	19.57	19979	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000473	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	INS/1148	07/03/2022	7840	7	7833	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000474	25/04/2022	01010222700046	26/04/2022	0101220064	28/04/2022	INS/1158	10/03/2022	850.64	1.64	849	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000475	25/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	INS/1161	10/03/2022	2048.78	2.78	2046	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000476	25/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	INS/1159	10/03/2022	5364.8	5.8	5359	CORE-STEP S

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000477	25/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	INS/1160	10/03/2022	6484.8	6.8	6478	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222000478	25/04/2022	01010222700043	26/04/2022	0101220064	28/04/2022	BAMh/KI/02/22-23	25/04/2022	29256	0	29256	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000479	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	3409228	09/03/2022	19544	17	19527	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000480	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	4196	05/03/2022	14784	0	14784	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000481	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	4206	07/03/2022	47600	0	47600	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000482	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	4215	07/03/2022	12656	0	12656	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000483	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	4235	09/03/2022	47040	0	47040	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000484	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	4230	09/03/2022	37968	0	37968	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010222000485	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	7382	07/03/2022	48431.26	0.26	48431	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000486	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	J/3260	09/03/2022	42315	40	42275	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000487	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	J/3259	09/03/2022	41064	35	41029	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000488	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	J/2358	09/03/2022	39998.46	34.46	39964	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000489	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	J/3266	11/03/2022	16926	16	16910	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222000490	26/04/2022	01010222700047	26/04/2022	0101220064	28/04/2022	FY21-22/9128	09/03/2022	49980	48	49932	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010222000491	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	381	16/03/2022	16800	0	16800	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000492	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	R/4726	16/03/2022	14000	13	13987	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000493	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	R/4731	16/03/2022	8377.6	7.6	8370	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000494	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	R/4728	16/03/2022	46914	45	46869	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000495	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	R/4729	16/03/2022	47250	45	47205	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000496	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	R/4730	16/03/2022	45679.2	44.2	45635	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222000497	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	R/4727	16/03/2022	49848.76	47.76	49801	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010222000498	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	1688	19/03/2022	18312	0	18312	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000499	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	DH/1336	11/03/2022	3696	0	3696	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000500	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	1069/21-22	16/03/2022	18172	15	18157	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000501	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	1070/21-22	16/03/2022	15540	14	15526	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000502	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	1073/21-22	17/03/2022	46020	39	45981	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000503	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	1077/21-22	19/03/2022	17337.6	15.6	17322	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000504	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	000021991	17/03/2022	19899.6	0.6	19899	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000505	26/04/2022	01010222700050	27/04/2022	0101220073	29/04/2022	FY21-22/547	19/03/2022	19712	18	19694	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000506	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	INS/1182	14/03/2022	16128	14	16114	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000507	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	INS/1177	12/03/2022	1411.2	1.2	1410	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000508	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	INS/1191	19/03/2022	19096	17	19079	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000509	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	INS/1190	19/03/2022	19096	112	18984	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000510	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	3409388	15/03/2022	42777.5	252.5	42525	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000511	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	3409384	15/03/2022	19900.16	18.16	19882	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000512	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	3409383	15/03/2022	19900.16	18.16	19882	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000513	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	3409415	16/03/2022	48853.72	288.72	48565	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000514	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	3409478	21/03/2022	19544	17	19527	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000515	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	4309	14/03/2022	19880	0	19880	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000516	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	SE-21-22/3872	11/03/2022	19897.92	18.92	19879	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222000517	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	FY21-22/9288	14/03/2022	25401.6	23.6	25378	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222000518	26/04/2022	01010222700048	27/04/2022	0101220064	28/04/2022	SP/21-22/072	13/02/2022	42000	1424	40576	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222000519	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	FY21-22/9290	28/02/2022	26250	419	25831	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222000520	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	FY21-22/9292	28/02/2022	39900	38	39862	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222000521	26/04/2022	01010222700051	27/04/2022	0101220073	29/04/2022	FY21-22/9289	28/02/2022	38308.2	36.2	38272	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000522	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	Q/1760	14/02/2022	18584.16	0.16	18584	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222000523	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	Q/1776	17/02/2022	18584.16	0.16	18584	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000524	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	KE/14004	16/02/2022	18270	17	18253	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000525	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	KE/14005	16/02/2022	18270	17	18253	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000526	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	KP/3265	16/02/2022	10927.14	0.14	10927	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000527	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	KP/3267	17/02/2022	19857.6	0.6	19857	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000528	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	KP/3268	17/02/2022	19580.4	0.4	19580	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000529	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	KE/14100	17/02/2022	18270	17	18253	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000530	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	Y/1604	18/02/2022	15622.88	14.88	15608	CORE- STEPS



**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000531	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	Y/1615	21/02/2022	18194.2	17.2	18177	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000532	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	Y/1616	21/02/2022	19364.8	307.8	19057	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000533	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	Y/1618	22/02/2022	19712	18	19694	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000534	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	JSI/2882	13/01/2022	19540.8	17.8	19523	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222000535	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	N/162114	15/02/2022	4533.76	0.76	4533	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000536	27/04/2022	01010222700052	27/04/2022	0101220073	29/04/2022	S/280581	15/02/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000537	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	S/280589	15/02/2022	18928	17	18911	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000538	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	RTC/21-22/783	12/02/2022	2632	94	2538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000539	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1619	22/02/2022	18480	17	18463	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000540	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1623	22/02/2022	1146.88	18.88	1128	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000541	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1598	16/02/2022	19869.7	18.7	19851	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000542	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1599	16/02/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000543	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1596	16/02/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000544	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1603	18/02/2022	19910.02	18.02	19892	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000545	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	J/3051	18/02/2022	15993.6	94.6	15899	CORE- STEPS
X-II	VOLANT TECHNOLOGIESDELHI	PAYMENT THROUGH CIPS	01010222000546	27/04/2022	01010222700048	27/04/2022	0101220064	28/04/2022	200586	07/03/2022	75600	0	75600	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222000547	27/04/2022	01010222700049	27/04/2022	978481	28/04/2022	0841619	26/04/2022	15000	0	15000	CASH
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000548	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1518	31/01/2022	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000549	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1597	16/02/2022	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000550	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1459	12/01/2022	18814.32	17.32	18797	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000551	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	Y/1533	31/01/2022	12959.52	12.52	12947	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222000552	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	AP001122	26/11/2021	44647.23	40.23	44607	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000553	27/04/2022	01010222700053	27/04/2022	0101220073	29/04/2022	JSI/2446	04/12/2021	18427.5	18.5	18409	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222000554	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	NM MED/FEB-2022	26/03/2022	978654	0	978654	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222000555	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	55	03/03/2022	219930	0	219930	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222000556	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	62	05/04/2022	247630	0	247630	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222000557	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	270035262269	28/02/2022	47000	0	47000	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222000558	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	2807	31/03/2022	170500	0	170500	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222000559	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	270035303668	31/03/2022	62500	0	62500	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010222000560	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	2711B000958673	27/08/2020	177968	0	177968	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000561	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	111522IPCR008880	09/03/2022	165519	0	165519	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000562	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	111522IPCR008678	17/02/2022	719155	0	719155	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000563	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	111522IPCR010100	17/03/2022	91835	0	91835	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000564	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	111522IPCR010430	17/03/2022	106799	0	106799	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000565	27/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	150122IPCR002541	15/03/2022	135351	0	135351	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01010222000567	27/04/2022	01010222700056	28/04/2022	0101220073	29/04/2022	AL/DB/GST/16625	02/03/2022	17514.74	0.74	17514	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222000568	28/04/2022	01010222700055	28/04/2022	978484	29/04/2022	0841620	26/04/2022	2400	0	2400	CASH
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000569	28/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	111522IPCR006572	19/02/2022	3789	0	3789	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000570	28/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	111522OPCR025726	21/02/2022	5500	0	5500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000571	28/04/2022	01010222700054	28/04/2022	0101220073	29/04/2022	111522OPCR026431	22/02/2022	293	0	293	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000572	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	20/000751	21/02/2022	428789	0	428789	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000573	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	22000270	10/03/2022	163787	0	163787	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222000574	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	ICR1.0002341	16/03/2022	25092	0	25092	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222000575	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	OPD/FEB-2022	26/02/2022	12655	0	12655	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000576	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	20/001004	22/10/2021	186325	0	186325	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	01010222000577	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	FEB-2021	22/03/2021	97500	0	97500	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000578	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	5011791 & 2799	16/08/2021	257000	0	257000	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000579	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	5011541 & 2746	11/08/2021	130400	0	130400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000580	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	ANM-ICR-55830	28/01/2022	1020510	0	1020510	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000581	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	ANM-ICR-55262	14/01/2022	305898	0	305898	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000582	29/04/2022	01010222700057	29/04/2022	0101220077	02/05/2022	ANM-ICR-54537	17/12/2021	75705	0	75705	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322000001	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	509215	0	509215	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322000002	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	10855	0	10855	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322000003	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	356376	0	356376	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	BITES , Western Region	PAYMENT THROUGH CIPS	01010322000004	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	21	01/04/2022	282032	0	282032	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322000006	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	584724	0	584724	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322000007	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	513130	0	513130	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322000008	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	474157	0	474157	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322000009	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	11	01/04/2022	93374	0	93374	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322000010	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	432105	0	432105	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322000011	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	50	01/04/2022	610857	0	610857	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322000012	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	20	01/04/2022	684114	0	684114	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322000013	01/04/2022	01010322700001	04/04/2022	0101220014	05/04/2022	20	01/04/2022	186490	0	186490	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD- HYDERABAD	PAYMENT THROUGH CIPS	01010322000014	01/04/2022	01010322700003	04/04/2022	0101220014	05/04/2022	391	30/01/2022	1527687	25893	1501794	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD- HYDERABAD	PAYMENT THROUGH CIPS	01010322000015	01/04/2022	01010322700003	04/04/2022	0101220014	05/04/2022	392	30/01/2022	305537	5179	300358	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01010322000016	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	2626	05/03/2022	2278344	38616	2239728	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010322000017	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	059	18/11/2021	831109	14087	817022	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010322000018	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	060	18/11/2021	1329775	22539	1307236	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010322000019	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	058	18/11/2021	230096	3900	226196	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322000020	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	561/2021-22	25/02/2022	2847930	48270	2799660	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010322000022	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	730	27/12/2021	985979	16712	969267	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010322000023	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	658	09/12/2021	1279190	21682	1257508	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322000024	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	289/21-22	30/03/2022	43081.63	730.63	42351	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000026	01/04/2022	01010322700002	04/04/2022	0101220014	05/04/2022	31100875	21/01/2022	637259	10801	626458	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000029	01/04/2022	01010322700002	04/04/2022	0101220014	05/04/2022	31100913	31/01/2022	82246	0	82246	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000030	01/04/2022	01010322700002	04/04/2022	0101220014	05/04/2022	31100931	01/02/2022	72003.6	0.6	72003	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000032	01/04/2022	01010322700002	04/04/2022	0101220014	05/04/2022	AI/21-22/89	18/12/2021	152700	0	152700	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010322000033	01/04/2022	01010322700003	04/04/2022	0101220014	05/04/2022	U-I/21- 22/1846A	24/12/2021	19500	0	19500	CORE- STEPS
SBS	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	01010322000034	01/04/2022	01010322700002	04/04/2022	0101220014	05/04/2022	MMGS/21- 22/43	19/02/2022	91155	0	91155	CORE- STEPS
SBS	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	01010322000035	01/04/2022	01010322700004	04/04/2022	0101220017	05/04/2022	MMGS/21- 22/42	19/02/2022	91155	0	91155	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010322000036	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	2022-23/01	01/04/2022	781419.6	13244.6	768175	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000037	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	31100985	25/02/2022	62186	1107	61079	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000038	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	31100932	01/02/2022	45694	39	45655	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000039	01/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	31101047	07/03/2022	127440	2268	125172	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000042	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	365/21/PN	03/01/2022	145144.54	2460.54	142684	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000043	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	366/21/CLA	03/01/2022	181430.68	3075.68	178355	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000044	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	438/21/KYN	18/02/2022	719575.8	12806.8	706769	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000045	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	440/21/KYN	18/02/2022	7177.94	127.94	7050	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000046	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	441/21/KYN	18/02/2022	4446	80	4366	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000048	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	443/21/AQ	18/02/2022	34640	617	34023	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000049	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	444/21/AQ	18/02/2022	7780.92	138.92	7642	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000050	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	445/21/AQ	18/02/2022	36164.64	643.64	35521	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000051	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	474/21/KYN	03/03/2022	163972.8	2918.8	161054	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000052	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	468/21/AQ	03/03/2022	242808.6	4321.6	238487	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000053	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	422/21/KYN	04/02/2022	135182	113	135069	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000054	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	10197/21-22	16/02/2022	174345	17922	156423	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000055	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	10195/21-22	16/02/2022	58115	5975	52140	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000057	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	31101048	07/03/2022	18880	16	18864	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000058	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	211000177	27/01/2022	1254104	22319	1231785	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000059	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	211000187	02/02/2022	24780	21	24759	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000060	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	211000188	04/02/2022	138768	118	138650	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000061	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	211000189	04/02/2022	70800	60	70740	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000062	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	211000190	04/02/2022	84960	72	84888	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000063	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	211000169	04/01/2022	158592	135	158457	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322000064	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	PP1/21/146/CR S	05/01/2022	59099	1	59098	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322000065	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	PP1/21/147/CR S	05/01/2022	23640	1	23639	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322000066	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	PE/2021- 2022/57	31/03/2022	26738.8	0.8	26738	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000067	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	SVE/195/21-22	08/01/2022	125274.8	106.8	125168	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000068	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	SVE/199/21-22	15/01/2022	15424.96	13.96	15411	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000069	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	SVE/198/21-22	15/01/2022	68186	58	68128	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000070	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	SVE/197/21-22	15/01/2022	61545.6	52.6	61493	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000072	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	SVE/230/21-22	28/02/2022	92925	79	92846	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000075	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	SVE/268/21-22	29/03/2022	125633	2236	123397	CORE- STEPS
SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000076	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	DH2120126042 69	14/02/2022	73373.58	62.58	73311	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000078	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	181/2021-2022	28/10/2021	136477.62	2429.62	134048	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000079	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	208/2021-2022	25/11/2021	185850	3308	182542	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000080	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	209/2021-2022	25/11/2021	334530	5954	328576	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000081	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	278/2021-2022	07/02/2022	867282	15435	851847	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000084	04/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	332021010213 6	10/05/2021	1216319	21647	1194672	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000085	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	332021010717 5	22/12/2021	41412	36	41376	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000086	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	332022010050 0	28/01/2022	33129.68	28.68	33101	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000087	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	332022010096 8	17/02/2022	235032	200	234832	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322000088	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	566-KI	03/03/2022	555678.52	9889.52	545789	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322000089	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	567-KI	03/03/2022	551701.92	9818.92	541883	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322000090	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	604-KI	29/03/2022	1336781.88	23790.88	1312991	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322000095	04/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	037	17/12/2020	30194.76	1044.76	29150	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010322000096	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	94/2021	28/12/2021	70800	1260	69540	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322000097	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	ARI-101/21-22	31/03/2022	9440	0	9440	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322000098	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	RSI/21- 22/0523	02/03/2022	44562.7	0.7	44562	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322000099	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	rsi/21-22/0521	01/03/2022	47031.81	0.81	47031	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322000101	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	20211934	20/01/2022	3356.89	57.89	3299	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000102	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	97/CR	22/03/2022	271872	41157	230715	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000106	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	2021-22/0102	08/02/2022	76782.6	0.6	76782	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	01010322000114	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	6984	03/03/2022	56857.92	0.92	56857	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322000116	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	R0791/2021-22	03/03/2022	61351.57	52.57	61299	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322000117	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	NEW/128/2021- 22	23/02/2022	228010.87	193.87	227817	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000121	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	2122006240	09/02/2022	339840	6048	333792	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000122	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	2122005444	21/12/2021	409284.07	7284.07	402000	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000123	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	2122004721	19/11/2021	78386.93	66.93	78320	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000124	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	2122003933	12/07/2021	132310.76	112.76	132198	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000125	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	2122003934	11/10/2021	82693.9	70.9	82623	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000126	04/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	2122001204	25/05/2021	3563600	63420	3500180	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000127	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	2122006135	03/02/2022	100485.74	85.74	100400	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000128	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	2122006569	23/02/2022	111856.92	94.92	111762	CORE- STEPS
SBS	KUMAR PRECISION STAMPINGS PVT. LTD.- JHAJJAR	PAYMENT THROUGH CIPS	01010322000129	04/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	1890-KPS-21- 22	17/01/2022	85596.9	1450.9	84146	CORE- STEPS
SBS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	01010322000130	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	26	26/02/2022	110267.7	0.7	110267	CORE- STEPS
SBS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	01010322000131	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	27	26/02/2022	47257.59	0.59	47257	CORE- STEPS
SBS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	01010322000132	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	28	04/03/2022	35442.66	0.66	35442	CORE- STEPS
SBS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01010322000133	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	9	16/03/2022	78194.94	0.94	78194	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010322000134	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	2122033	11/03/2022	141176.84	4807.84	136369	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010322000135	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	2122034	11/03/2022	105966.37	3609.37	102357	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010322000136	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	2122035	11/03/2022	135583.97	4616.97	130967	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010322000137	04/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	2122037	27/03/2022	109441.71	5367.71	104074	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322000140	04/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	FSK-21-717	31/12/2021	516421.9	9190.9	507231	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322000141	04/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	2160500198	27/01/2022	2699840	48048	2651792	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322000142	04/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	FSK-21-905	25/03/2022	591184.72	10521.72	580663	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322000143	04/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	FSK-21-903	25/03/2022	168909.92	3006.92	165903	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000144	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	PH/KPC/36	16/02/2022	82326	0	82326	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000145	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	PH/KAYCEE/0 92	03/01/2022	178239	0	178239	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000146	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	PH/KPC/37	18/02/2022	87202	0	87202	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000147	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	PH/134	07/03/2022	295554.6	5009.6	290545	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000148	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	PH/KPC/44	19/03/2022	119652	2130	117522	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000149	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	PH/110	31/01/2022	18208	0	18208	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010322000151	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	INV/2022/FEB/ 650	03/02/2022	37878	0	37878	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	01010322000152	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	PE/21-22/3003	24/07/2021	1977798	35199	1942599	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010322000153	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	u2-812-2021	24/01/2022	108560	1840	106720	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010322000154	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	U2-867-2021	22/02/2022	204848	3472	201376	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010322000155	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	U2-868-2021	21/02/2022	102424	1736	100688	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322000156	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	TIS/2122/172	22/02/2022	235764	3996	231768	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322000157	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	TIS/2122/166	22/02/2022	261960	4440	257520	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322000158	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	TIS/2122/170	22/02/2022	375476	6364	369112	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322000159	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	TIS/2122/169	22/02/2022	349280	6216	343064	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322000160	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	TIS/2122/171	22/02/2022	436600	7770	428830	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322000161	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	TIS/2122/167	22/02/2022	619972	11034	608938	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000162	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	D/21/3371	02/09/2021	92011.68	1559.68	90452	CORE- STEPS
SBS	SWASTIK SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322000164	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	SSC/160	28/02/2022	51330	0	51330	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322000169	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	8367	23/02/2022	503832	8540	495292	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322000170	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	8366	22/02/2022	251916.01	4484.01	247432	CORE- STEPS
SBS	M.M.TIMBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322000175	04/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	MMT/10A/21- 22	01/10/2021	142973.52	0.52	142973	CORE- STEPS
SBS	M.M.TIMBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322000176	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	MMT/12A/21- 22	01/10/2021	51131.76	0.76	51131	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322000177	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	PTC/2122/040	10/07/2021	494892	8808	486084	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322000178	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	PTC/2122/041	10/07/2021	467398	8319	459079	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322000179	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	PTC/2122/102	15/03/2022	938100	16695	921405	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322000180	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	PTC/2122/106	25/03/2022	1888000	135560	1752440	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010322000181	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	22/125	09/03/2022	80771	1212	79559	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322000183	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	SE2-762	24/01/2022	244260	4347	239913	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322000184	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	SE2-842	02/03/2022	532911.6	9484.6	523427	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322000186	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	21220629	17/03/2022	4484	4	4480	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000187	04/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	BKP/22-23/002	01/04/2022	358871	6387	352484	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000188	04/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	bkp/22-23/003	01/04/2022	81561.6	1451.6	80110	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000189	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	2557	01/03/2022	195554	3481	192073	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000190	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	2539	29/01/2022	210280.77	3742.77	206538	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322000191	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	000066	02/02/2022	127440	958	126482	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01010322000192	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	39	14/12/2021	782812	13932	768880	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000193	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	MFG000080	01/02/2022	460200	7800	452400	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010322000194	04/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	104	23/02/2022	137932.56	117.56	137815	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322000195	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	EMC/035/20- 21	30/07/2020	5519	99	5420	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322000196	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	EMC/036/20- 21	30/07/2020	133537.45	2377.45	131160	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322000197	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	EMC/087/21- 22	08/03/2022	214760	3822	210938	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322000198	04/04/2022	01010322700005	05/04/2022	0101220020	06/04/2022	EMC/089/21- 22	08/03/2022	107380	1911	105469	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322000200	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	GGAG/21- 22/1682	26/03/2022	118976.01	9107.01	109869	CORE- STEPS
SBS	GOLD FILTER AND CO-HOWRAH	PAYMENT THROUGH CIPS	01010322000204	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	2304/2021-22	22/03/2022	364980	6844	358136	CORE- STEPS
SBS	SKI TECHNOLOGIES PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01010322000205	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	338	18/01/2022	65103	56	65047	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322000206	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	M-2122231	28/03/2022	14565.69	0.69	14565	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000207	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/03042	10/03/2022	832501.8	14815.8	817686	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000208	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/02622	28/01/2022	388814.9	7290.9	381524	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000209	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/02623	28/01/2022	349440	6552	342888	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000210	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/02626	28/01/2022	47523.84	891.84	46632	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000211	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/02621	28/01/2022	29352.96	550.96	28802	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000212	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/02625	28/01/2022	20966	394	20572	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000213	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/02624	28/01/2022	8386.56	157.56	8229	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322000214	04/04/2022	01010322700006	06/04/2022	0101220022	08/04/2022	21-22/02627	28/01/2022	6988.8	131.8	6857	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322000217	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	NSSA/787/21- 22	02/03/2022	515773.38	9179.38	506594	CORE- STEPS
SBS	KABSAN SERVICES PRIVATE LIMITED- NANDED	PAYMENT THROUGH CIPS	01010322000218	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	KABSAN16032 022/1	16/03/2022	37138	0	37138	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000219	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	240/2021-2022	23/12/2021	82113.84	69.84	82044	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322000220	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	NSSA/789/21- 22	02/03/2022	317284.94	5646.94	311638	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	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000221	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	MEW/JC21- 22/0913	12/02/2022	544098	9684	534414	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000223	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	MEW/JC21- 22/1186	10/03/2022	141600	2520	139080	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322000224	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	2122200293	16/02/2022	784700	13965	770735	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01010322000225	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	27	15/09/2021	166320	3119	163201	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322000226	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	19/21-22	26/03/2022	241546	4299	237247	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01010322000227	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	28	15/09/2021	53222	998	52224	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000228	04/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	MEW/JC21- 22/1187	10/03/2022	88500	1575	86925	CORE- STEPS
SBS	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322000235	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	GST-136/2021- 22	16/02/2022	83072	71	83001	CORE- STEPS
SBS	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322000237	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	GST-118/2021- 22	08/01/2022	30208	26	30182	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322000239	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	818	04/03/2022	152064.66	17912.66	134152	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322000240	04/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	819	04/03/2022	251491.55	29625.55	221866	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322000242	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	RNSC/185/21- 22	08/03/2022	141836	121	141715	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322000243	04/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	062	09/03/2022	173637	4356	169281	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322000247	05/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	SRW/2021- 22/651	21/12/2021	24850.8	21.8	24829	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322000248	05/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	SRW/2021- 22/810	28/02/2022	139348	119	139229	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322000249	05/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	2021-22/379	26/02/2022	208927	178	208749	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322000250	05/04/2022	01010322700011	11/04/2022	0101220029	12/04/2022	44/21-22	14/03/2022	157117	2797	154320	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000251	05/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	352/2122	16/11/2021	53808	958	52850	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322000252	05/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	245	30/12/2021	1003306.8	17855.8	985451	CORE- STEPS
SBS	INDUSTRIAL PRODUCTS-JAUNPUR	PAYMENT THROUGH CIPS	01010322000255	05/04/2022	01010322700012	11/04/2022	0101220029	12/04/2022	348	10/02/2022	5435	0	5435	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000256	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	491/21/PN	15/03/2022	55076.74	46.74	55030	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000257	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	493/21/KYN	15/03/2022	11968.6	10.6	11958	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000258	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	518/21/KYN	24/03/2022	63417.7	54.7	63363	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000259	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	20225765B007 071	18/12/2021	593811	504	593307	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000260	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	492/21/PN	15/03/2022	17952.9	15.9	17937	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322000261	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	21220628	17/03/2022	4484	4	4480	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322000262	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	21220630	17/03/2022	6277.6	5.6	6272	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322000263	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	21220605	07/03/2022	8177	7	8170	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322000267	05/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	2101040528	08/03/2022	1557600	38136	1519464	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322000269	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	SFI/21-22/307	27/12/2021	199656	170	199486	CORE- STEPS
SBS	PRESSTECH INDIA PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01010322000270	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	EX-038	16/11/2021	356024.88	6336.88	349688	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000271	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	EX-051	21/03/2022	2663496	47402	2616094	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322000272	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	GST-38	17/03/2022	1367520	25641	1341879	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010322000273	05/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	056	18/11/2021	76698.82	1365.82	75333	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322000274	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	NFG-166/21-22	04/03/2022	203550	173	203377	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010322000275	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	CC-74	06/02/2022	116618	99	116519	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010322000276	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	CC-75	06/02/2022	56379	48	56331	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010322000277	05/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	CC-76	05/03/2022	38760.88	32.88	38728	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010322000279	05/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	057	18/11/2021	230096	4095	226001	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322000280	05/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	910/21-22	19/03/2022	127440	108	127332	CORE- STEPS
SBS	A J CHAIN-HOWRAH	PAYMENT THROUGH CIPS	01010322000282	05/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	AJ/786/05/21- 22	26/10/2021	37878	0	37878	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000284	05/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	D/21/4279	29/03/2022	172917	2931	169986	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000286	05/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	144A	30/03/2022	334620.72	5955.72	328665	CORE- STEPS
SBS	MACEDON VINIMAY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000291	05/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	MVPL/21- 22/381A	29/11/2021	35376	1	35375	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000292	05/04/2022	01010322700010	08/04/2022	0101220027	08/04/2022	SVE/269/21-22	29/03/2022	506822.66	9019.66	497803	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01010322000293	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	48	19/03/2022	2169135	38604	2130531	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010322000296	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	21-22/152	09/02/2022	129682	13078	116604	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322000298	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	PSI- BP1700011969	13/03/2022	107195	1908	105287	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000299	05/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	266/21-22	14/03/2022	2058392	36633	2021759	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000302	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	232/21-22	20/01/2022	33040	28	33012	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000303	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	231/21-22	19/01/2022	5947	6	5941	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322000304	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	012/22-23	04/04/2022	36421.86	1670.86	34751	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000305	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	3320220101905	22/03/2022	94794	1688	93106	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000306	05/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	96/CR	22/03/2022	42480	756	41724	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000307	05/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	OS0310106864	25/09/2020	1651525.9	1474.9	1650051	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000308	05/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	OS0310106864A	25/09/2020	2331565.96	2081.96	2329484	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000309	05/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	OS0310118898	24/02/2022	4816226.62	4081.62	4812145	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000310	05/04/2022	01010322700017	18/04/2022	0101220043	19/04/2022	OS0310119041	27/02/2022	5638489.58	4778.58	5633711	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000311	05/04/2022	01010322700017	18/04/2022	0101220043	19/04/2022	OS0310118893	24/02/2022	6030346	5111	6025235	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000312	05/04/2022	01010322700017	18/04/2022	0101220043	19/04/2022	OS0310118439	18/02/2022	6030585.88	5110.88	6025475	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000313	05/04/2022	01010322700017	18/04/2022	0101220043	19/04/2022	OS0310120071	14/03/2022	6271203	5315	6265888	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000314	06/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	20225765B008229	19/01/2022	408666.82	346.82	408320	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000316	06/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	20225765B009522	23/02/2022	188009.5	159.5	187850	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000317	06/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	20225765B010031	07/03/2022	235011.88	199.88	234812	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000318	06/04/2022	01010322700014	12/04/2022	0101220032	12/04/2022	20225765B010032	07/03/2022	94004.76	79.76	93925	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000319	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	336/2122	27/10/2021	1121000	19950	1101050	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000320	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	335/2122	27/10/2021	134520	2394	132126	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000321	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	337/2122	27/10/2021	258278	4597	253681	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000322	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	351/2122	16/11/2021	67260	1197	66063	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000323	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	354/2122	16/11/2021	79352.64	1412.64	77940	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000324	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	355/2122	16/11/2021	374720.8	6668.8	368052	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000325	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	460/2122	01/02/2022	220424	3923	216501	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000326	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	461/2122	01/02/2022	570898	10161	560737	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000327	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	510/2122	04/03/2022	137322.5	2444.5	134878	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322000328	06/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	PMIVB066976	20/12/2021	2542310	45245	2497065	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322000329	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	PNWVB071412	29/01/2022	88500	1575	86925	CORE- STEPS
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322000330	06/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	UNIQUE/21-22/083	25/11/2021	94499.95	80.95	94419	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322000331	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	45/21-22	14/03/2022	119408.92	2023.92	117385	CORE- STEPS
SBS	S S ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322000332	06/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	16/21-22	17/01/2022	31152	0	31152	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322000333	06/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	44A/21-22	14/03/2022	216821	3675	213146	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322000334	06/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	013/22-23	04/04/2022	72843.72	2976.72	69867	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322000335	06/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	SEW-067/21- 22	15/02/2022	494591.82	31059.82	463532	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000336	06/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	231	24/03/2022	506456	9014	497442	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000337	06/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	230	24/03/2022	655608	11668	643940	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000338	06/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	228	24/03/2022	639217.8	11376.8	627841	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000339	06/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	229	24/03/2022	506456	9014	497442	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322000340	06/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	PFML/21- 22/401	14/03/2022	719233.6	12800.6	706433	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010322000343	06/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	096	11/01/2022	57471.9	48.9	57423	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322000347	06/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	SFI/21-22/381	25/02/2022	1040052	18510	1021542	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000349	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	31100915	31/01/2022	114978.73	97.73	114881	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000350	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	31100874	21/01/2022	488520	8694	479826	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000351	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	31101304	28/03/2022	80192.8	1427.8	78765	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000352	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	31101250	24/03/2022	25640.22	457.22	25183	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322000353	06/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	589/21-22	25/01/2022	374897.8	6672.8	368225	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322000354	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	590/21-22	25/01/2022	879212.77	15647.77	863565	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000355	06/04/2022	01010322700009	08/04/2022	0101220026	08/04/2022	560/21/KYN	31/03/2022	1027024.8	18277.8	1008747	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000356	06/04/2022	01010322700007	07/04/2022	0101220022	08/04/2022	412/21/BSL	03/02/2022	558848	51860	506988	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322000357	06/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	NSSA/790/21- 22	02/03/2022	1444101.66	25700.66	1418401	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322000359	06/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	86	28/03/2022	591421.9	10525.9	580896	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322000360	06/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	GGAG/21- 22/1681	26/03/2022	957216	17036	940180	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010322000362	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	RC/105/2021- 22	05/01/2022	390580	6951	383629	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010322000363	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	RC/104/2021- 22	05/01/2022	78116	1391	76725	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322000364	06/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	052	21/01/2022	69100.8	211.8	68889	CORE- STEPS
SBS	HIRAL ENTERPRISE-ANAND	PAYMENT THROUGH CIPS	01010322000365	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	HE/109/21-22	15/02/2022	83756	1890	81866	CORE- STEPS
SBS	JUNMA COMPANY-GURGAON	PAYMENT THROUGH CIPS	01010322000366	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	18/157-CR	23/03/2022	114660	11896	102764	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000367	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	2122006865	08/03/2022	74311.68	63.68	74248	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000368	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	2122007142	22/03/2022	661891.5	11779.5	650112	CORE- STEPS
SBS	JUNMA COMPANY-GURGAON	PAYMENT THROUGH CIPS	01010322000369	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	18/158-CR	23/03/2022	114660	11896	102764	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000370	06/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	INVNO472	04/03/2022	189921	3380	186541	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322000371	06/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	433	03/02/2022	109692.8	93.8	109599	CORE- STEPS
SBS	SHREE SHYAM BEARINGS PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322000372	06/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	SSBPL/0051/2 1-22	07/03/2022	358530.83	6380.83	352150	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010322000373	06/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	98/21-22	04/03/2022	69384	59	69325	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010322000374	06/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	20212200849	11/03/2022	2311797	41143	2270654	CORE- STEPS
SBS	RECOTON ENGINEERING CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010322000376	06/04/2022	01010322700008	07/04/2022	0101220022	08/04/2022	84	09/02/2022	619500	11025	608475	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322000377	06/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	M-2122224	21/03/2022	6366	0	6366	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322000381	06/04/2022	01010322700017	18/04/2022	0101220043	19/04/2022	OS031012007 0	14/03/2022	6271203	5314	6265889	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322000382	06/04/2022	01010322700017	18/04/2022	0101220043	19/04/2022	OS031011878 0	23/02/2022	5246860.56	4446.56	5242414	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322000383	07/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	0822012	01/04/0022	399969	0	399969	CORE- STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010322000385	07/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	293006	18/02/0022	25180	0	25180	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322000386	07/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	38183190	04/01/2022	13382	0	13382	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY- HOWRAH	PAYMENT THROUGH CIPS	01010322000388	07/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	292881	22/03/2022	459680	0	459680	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010322000389	07/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	TR-34	24/03/2022	115545.6	98.6	115447	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000390	07/04/2022	01010322700015	13/04/2022	0101220038	13/04/2022	INVNO473	04/03/2022	153990	2741	151249	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322000392	07/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	PI1/21/364/CR	27/03/2022	2546440	45318	2501122	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322000393	07/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	PI1/21/366/CR	28/03/2022	2417844.78	43029.78	2374815	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322000394	07/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	PI1/21/362/CR	25/03/2022	2546440	45318	2501122	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000396	07/04/2022	01010322700016	18/04/2022	0101220042	18/04/2022	MEW/JC21- 22/1195	11/03/2022	971730	17294	954436	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000398	07/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	5831/21-22	14/03/2022	153883.8	2738.8	151145	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000399	07/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	5923/21-22	22/03/2022	67957	1210	66747	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000400	07/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	5922/21-22	22/03/2022	137051	7922	129129	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000401	07/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	5422/21-22	19/02/2022	471528	8392	463136	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000402	07/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	5954/21-22	24/03/2022	10067.76	179.76	9888	CORE- STEPS
SBS	SIDDHI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322000403	07/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	017	28/03/2022	133882.8	4930.8	128952	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BANARAS ENGINEERING CO. PVT. LTD.- VARANASI	PAYMENT THROUGH CIPS	01010322000404	07/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	GST/235/21-22	03/02/2022	43789.8	779.8	43010	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.- VARANASI	PAYMENT THROUGH CIPS	01010322000405	07/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	GST/237/21-22	04/02/2022	291932	5196	286736	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.- VARANASI	PAYMENT THROUGH CIPS	01010322000406	07/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	GST/239/21-22	08/02/2022	162084.8	137.8	161947	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.- VARANASI	PAYMENT THROUGH CIPS	01010322000407	07/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	GST/240/21-22	08/02/2022	81042	69	80973	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01010322000408	07/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	639	21/03/2022	86276.88	73.88	86203	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322000412	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	SRW/2021- 22/768	09/02/2022	2265.6	2.6	2263	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322000413	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	SRW/2021- 22/804	24/02/2022	33984	29	33955	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322000418	07/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	9510151861	24/03/2022	58657.8	1044.8	57613	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322000419	07/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	MU/0848/21-22	12/03/2022	53095.76	45.76	53050	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322000420	07/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	332/2021-22	20/10/2021	17700	15	17685	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322000421	07/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	532/2021-22	07/02/2022	1700085	30256	1669829	CORE- STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322000422	07/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	CFS/21- 22/1580	22/03/2022	74340	435	73905	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322000424	07/04/2022	01010322700020	19/04/2022	0101220045	19/04/2022	MU/0847/21-22	12/03/2022	310528.8	5526.8	305002	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000425	07/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	02	02/04/2022	650947	11585	639362	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000426	07/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	05	02/04/2022	782094.56	13919.56	768175	CORE- STEPS
SBS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01010322000427	07/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	LA/21-22/128	21/01/2022	169257.86	143.86	169114	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322000428	07/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	T/21-22/1304	23/03/2022	283139.7	240.7	282899	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322000429	07/04/2022	01010322700019	19/04/2022	0101220045	19/04/2022	T/21-22/1305	23/03/2022	155508.96	131.96	155377	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01010322000431	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	047	08/02/2022	8820.5	0.5	8820	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000432	07/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	332022010174 2	18/03/2022	1869120	33264	1835856	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322000436	07/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	AR- KO/2021/0249 6	14/12/2021	1791240	31878	1759362	CORE- STEPS
SBS	ASSOCIATED ENGINEERING INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	01010322000437	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	TI/12	19/02/2022	240720	0	240720	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322000439	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	AR- KO/2021/0282 3	13/01/2022	139004	118	138886	CORE- STEPS
SBS	UNOTECH ENGINEERING LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010322000440	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	009/21-22	04/01/2022	100127.84	0.84	100127	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322000442	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	FSK-21-868	09/03/2022	506574	9016	497558	CORE- STEPS
SBS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01010322000443	07/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	RPT-21134	26/03/2022	160008	2848	157160	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000445	07/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	U1GS21000566	22/02/2022	983884	17510	966374	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000446	07/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	MEW/JC21-22/1327	17/03/2022	231256	196	231060	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322000447	07/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	9221361458	30/12/2021	1100232	19581	1080651	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322000448	08/04/2022	01010322700013	11/04/2022	0101220029	12/04/2022	HPCL/CRBMH/PO802	05/04/2022	1352740	1147	1351593	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322000454	08/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	ES/21-22/573	17/03/2022	15334.86	273.86	15061	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322000455	08/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	ES/20-21/591	31/03/2022	29770	530	29240	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322000456	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	505	26/03/2022	1607126.74	28601.74	1578525	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000459	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	367/21-22	28/02/2022	2684264	47771	2636493	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000460	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	7/22-23	04/04/2022	1430549	24356	1406193	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322000461	08/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	9221361887	26/03/2022	424800	7560	417240	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000462	08/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	MEW/JC21-22/1326	17/03/2022	99120	84	99036	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010322000463	08/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	21220585	26/02/2022	27877.5	24.5	27853	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000465	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	147	31/03/2022	1107933	20774	1087159	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000467	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	442/21/AQ	18/02/2022	3957666.9	70433.9	3887233	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000468	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	469/21/KYN	03/03/2022	80936	1441	79495	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000469	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	2122006753	03/03/2022	2860320	50904	2809416	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000473	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	07	04/04/2022	421127.84	7494.84	413633	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000474	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	01	02/04/2022	496485	8836	487649	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000477	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	PH/KPC/46	19/03/2022	131617	2343	129274	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322000479	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	S2021220502	25/03/2022	1097914	19540	1078374	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322000481	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	DP/21-22/227	29/03/2022	332760	5922	326838	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322000484	08/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	086	26/03/2022	70785.84	1259.84	69526	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322000485	08/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	087	26/03/2022	94380.65	1679.65	92701	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010322000486	08/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	22/126	09/03/2022	3055.38	92.38	2963	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010322000487	08/04/2022	01010322700021	19/04/2022	0101220045	19/04/2022	22/127	09/03/2022	3055.38	92.38	2963	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322000488	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	9010200891	14/10/2021	1769376.96	31488.96	1737888	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322000489	08/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	9010200892	14/10/2021	357277.56	6358.56	350919	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322000491	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	220/2021-2022	26/02/2022	1316880	23436	1293444	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322000492	08/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	9010200893	14/10/2021	229678.74	4087.74	225591	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322000493	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	CR/21-22/547	24/02/2022	3007854.63	53529.63	2954325	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322000495	08/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	CR/21-22/564	09/03/2022	766986.91	75008.91	691978	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010322000496	08/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	SI-0001/2022- 23	01/04/2022	36249.6	31.6	36218	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010322000497	08/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	SI-0002/2022- 23	01/04/2022	18880	16	18864	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000498	08/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	2021-22/0099	31/01/2022	22522.9	0.9	22522	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322000499	08/04/2022	01010322700023	19/04/2022	0101220046	20/04/2022	G-071/2021-22	16/02/2022	838555	14924	823631	CORE- STEPS
SBS	ABM ENGINEERING AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	01010322000501	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	004	17/03/2022	568347	46576	521771	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322000503	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	AR- KO/2021/0221 9	16/11/2021	82708.56	1472.56	81236	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322000504	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	AR- KO/2021/0221 7	16/11/2021	51583.7	43.7	51540	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322000510	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	0000082	31/03/2022	496485	8836	487649	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322000511	08/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	T/21-22/842	23/03/2022	322848	5746	317102	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322000514	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	MRP/006/22	12/02/2022	107640.96	26380.96	81260	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322000515	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	MRP/007/2022	09/03/2022	39121.84	0.84	39121	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322000516	08/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	MRP/008/22	12/03/2022	66507.13	0.13	66507	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000520	11/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	5964	16/03/2022	19150	325	18825	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000521	11/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	5940	15/03/2022	12282.62	208.62	12074	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322000524	11/04/2022	01010322700024	19/04/2022	0101220046	20/04/2022	PSI- BP1700012777	28/03/2022	208824.6	3716.6	205108	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322000527	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	EMC/001/22- 23	03/04/2022	3964800	70560	3894240	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322000528	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	GGAG/21- 22/1668	14/03/2022	986480	17556	968924	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010322000530	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	736/21-22	28/12/2021	4923595.9	87623.9	4835972	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010322000531	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	737/21-22	28/12/2021	4947797.8	88054.8	4859743	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322000533	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	NFG-005/22-23	08/04/2022	766764	13646	753118	CORE- STEPS
SBS	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01010322000535	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	16/21-22	04/02/2022	89600	0	89600	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED- MEERUT	PAYMENT THROUGH CIPS	01010322000538	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	1330	09/02/2022	1657380.8	29495.8	1627885	CORE- STEPS



**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	GOLD FILTER AND CO-HOWRAH	PAYMENT THROUGH CIPS	01010322000539	11/04/2022	01010322700026	20/04/2022	0101220048	20/04/2022	2190/2021-22	07/03/2022	12508	2299	10209	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000541	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	332022010176 3	19/03/2022	155184.87	2761.87	152423	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000542	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	516/21/PR	24/03/2022	57652	49	57603	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000543	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	517/21/CLA	24/03/2022	86478.66	73.66	86405	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322000545	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	PTC/2122/105	24/03/2022	1510400	26880	1483520	CORE- STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322000547	11/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	PE/2021- 22/14A	29/11/2021	25452	0	25452	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322000548	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	FSK-21-902	25/03/2022	464502	8267	456235	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000550	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	0008	04/04/2022	184655.52	3462.52	181193	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322000551	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	2110600815	28/02/2022	4248000	75600	4172400	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010322000552	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	111	30/03/2022	84952.75	1512.75	83440	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000553	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	BKP/22-23/008	08/04/2022	246277.8	208.8	246069	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000556	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	AET/2021- 22/110	31/03/2022	842857	15000	827857	CORE- STEPS
SBS	BG LI IN ELECTRICALS LIMITED- AURANGABAD	PAYMENT THROUGH CIPS	01010322000558	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	IN2102027049	10/03/2022	304440	5418	299022	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	01010322000559	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	116/21-22/75	28/03/2022	614544	10937	603607	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000560	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	PH/KPC/50	22/03/2022	235254	200	235054	CORE- STEPS
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322000561	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	OVPL/992/21- 22	31/03/2022	509388	9066	500322	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000563	11/04/2022	01010322700022	19/04/2022	0101220045	19/04/2022	293007	05/04/2022	25116	0	25116	CORE- STEPS
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000565	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	085	01/02/2022	162840	138	162702	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000568	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	04	02/04/2022	143429	2553	140876	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000569	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	108/CR	31/03/2022	98253.88	83.88	98170	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010322000570	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	AI/288/21-22	02/03/2022	114486.55	97.55	114389	CORE- STEPS
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322000571	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	AEW/01	01/04/2022	375712	316438	59274	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010322000572	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	2021-22/135	31/03/2022	943692.78	16794.78	926898	CORE- STEPS
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	01010322000574	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	01	03/04/2022	2218400	39480	2178920	CORE- STEPS
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	01010322000575	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	02	03/04/2022	2218400	39480	2178920	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000576	11/04/2022	01010322700025	20/04/2022	0101220048	20/04/2022	105/CR	29/03/2022	118601.8	100.8	118501	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010322000577	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	PMTC/X/PM- 319	04/03/2022	48912	871	48041	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322000578	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	FSK-21-928	28/03/2022	1704948.96	30342.96	1674606	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01010322000579	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	08	28/03/2022	64900	0	64900	CORE- STEPS
SBS	ASR TRADING COMPANY-HATHRAS	PAYMENT THROUGH CIPS	01010322000580	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	ASRTC/21-22/172	26/03/2022	85835.49	5150.49	80685	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000585	11/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	006/2022-2023	05/04/2022	174085	3099	170986	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322000586	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	001	01/04/2022	114943.8	97.8	114846	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322000587	11/04/2022	01010322700027	21/04/2022	0101220054	22/04/2022	SE1/185	22/03/2022	162545	2893	159652	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322000589	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	R0832/2021-22	17/03/2022	118906.84	100.84	118806	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000590	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	C-21-181	31/03/2022	1408070	25059	1383011	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010322000591	11/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	2021-22/134	31/03/2022	2058299.73	36631.73	2021668	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322000592	11/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	R0792/2021-22	03/03/2022	71840.76	61.76	71779	CORE- STEPS
SBS	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	01010322000594	11/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	KCDS/37/21-22	24/03/2022	233964.5	198.5	233766	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010322000595	11/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	DE/21-22/G-310	31/03/2022	591791	10532	581259	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000596	11/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	MMB/018/22-23	07/04/2022	188800	3360	185440	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010322000598	11/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	DE/21-22/G-311	31/03/2022	736130.79	13100.79	723030	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322000600	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	GST/110/21-22	25/03/2022	1572619	29487	1543132	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322000601	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	2/2022-23	02/04/2022	1276288	22714	1253574	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322000602	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	SEW-078/21-22	31/03/2022	191643.8	162.8	191481	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322000604	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	3320220102181	28/03/2022	120454	5300	115154	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322000605	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	9010201177	31/01/2022	300121	5342	294779	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322000606	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	9010201174	29/01/2022	148786	127	148659	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010322000607	11/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	GST/001/22-23	03/04/2022	51684	0	51684	CORE- STEPS
SBS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01010322000609	11/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	RPT-21137	30/03/2022	79178	68	79110	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000611	12/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	C-21-176	31/03/2022	4858697	173388	4685309	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000612	12/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	31100973	21/02/2022	958313	70815	887498	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000613	12/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	31101058	09/03/2022	1151491	20493	1130998	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000614	12/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	31100914	31/01/2022	634368	11290	623078	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000615	12/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	31100948	09/02/2022	575722	10246	565476	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000616	12/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	31101303	28/03/2022	100241	1784	98457	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000617	12/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	31101318	29/03/2022	89562	1594	87968	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000618	12/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	31101089	12/03/2022	34102	29	34073	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000620	13/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	MS/LU/CR/202 2/05	11/04/2022	1941100	1645	1939455	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000621	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	20223236B007 085	29/01/2022	2718702.53	2304.53	2716398	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000622	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	20223236B007 740	28/02/2022	2228023.64	1888.64	2226135	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000623	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	20223236B007 748	28/02/2022	2728652	2313	2726339	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000625	13/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	GJ2021723205	11/02/2022	721246.68	70407.68	650839	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322000627	13/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	04-S1/21-22	05/05/2021	280951.65	1.65	280950	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010322000629	13/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	289/21-22	05/03/2022	169877.52	144.52	169733	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000631	13/04/2022	01010322700028	22/04/2022	0101220054	22/04/2022	JM/01/22-23	01/04/2022	42055	1975	40080	CORE- STEPS
SBS	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000633	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	UICI/356/21-22	28/12/2021	195998	1960	194038	CORE- STEPS
SBS	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000634	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	UICI/432/21-22	31/01/2022	165200	2800	162400	CORE- STEPS
SBS	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000635	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	UICI/372/21-22	08/01/2022	152320	2582	149738	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322000636	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	MU/0849/21-22	12/03/2022	194687	165	194522	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01010322000637	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	3521/21-22	29/11/2021	30099	26	30073	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01010322000638	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	3522/21-22	29/11/2021	128997.6	109.6	128888	CORE- STEPS
SBS	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000639	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	UICI/499/21-22	25/02/2022	152320	2582	149738	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000640	13/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	148	31/03/2022	2260950.8	40237.8	2220713	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000641	13/04/2022	01010322700029	22/04/2022	0101220057	25/04/2022	0009	04/04/2022	224531.58	3996.58	220535	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000642	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	GST/138/21-22	30/03/2022	695730.66	12381.66	683349	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010322000643	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	F3/317879/21- 22	08/03/2022	153097.92	2724.92	150373	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000647	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	5997	21/03/2022	17176	292	16884	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000649	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	RJ1121106399	12/02/2022	2779608	49468	2730140	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322000651	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	ING9229/21-22	31/03/2022	1682675	29946	1652729	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS- GHAZIABAD	PAYMENT THROUGH CIPS	01010322000653	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	030	01/03/2022	218913.6	11707.6	207206	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS- GHAZIABAD	PAYMENT THROUGH CIPS	01010322000654	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	029	01/03/2022	32020	0	32020	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000656	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	6059	28/03/2022	16798	285	16513	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000657	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	SI2410129409	23/02/2022	4890628	87037	4803591	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322000663	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	2122200318	31/03/2022	303850	5408	298442	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010322000664	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	93/2021	28/12/2021	500320	8904	491416	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000665	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	M308/2021- 2022	04/02/2022	113870	2027	111843	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322000672	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	G-070/2021-22	15/02/2022	2564848	45646	2519202	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322000673	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	211037042905	18/03/2022	1593751.56	26147.56	1567604	CORE- STEPS
SBS	THE STANDARD SPRING MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010322000674	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	TSSMC/111/21- 22	30/03/2022	68887	1226	67661	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322000676	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	SA2784/21-22	12/03/2022	61360	1887	59473	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322000677	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	211037042960	19/03/2022	1892579.97	31050.97	1861529	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010322000678	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	1/22-23	11/04/2022	141840.72	0.72	141840	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010322000679	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	LEC/16/21-22	31/03/2022	1056100	71659	984441	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322000681	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	AE/752/2021- 22	11/03/2022	116112	99	116013	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322000682	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	SA2837/21-22	22/03/2022	192045	3418	188627	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322000684	13/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	PSI- BP1700012918	30/03/2022	313236.9	5574.9	307662	CORE- STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322000686	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	DE/2021- 22/001	09/04/2021	17740.8	6950.8	10790	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010322000687	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	2223001	11/04/2022	103933.61	5618.61	98315	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000688	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	140	28/02/2022	865636	15406	850230	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000689	13/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	129	08/02/2022	567108	10093	557015	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000690	13/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	244	31/03/2022	424800	7560	417240	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322000691	13/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	130	12/02/2022	472590	8411	464179	CORE- STEPS
SBS	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01010322000692	13/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	12	28/02/2022	1163445.78	64980.78	1098465	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000693	13/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	SI2410123331	09/02/2022	1437744.01	169361.01	1268383	CORE- STEPS
SBS	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01010322000694	13/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	13	07/03/2022	1404158.7	24989.7	1379169	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000695	13/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	SI2410123332	09/02/2022	457464.01	53888.01	403576	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000696	13/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	M326/2021- 2022	23/02/2022	546399	9725	536674	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322000697	13/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	KSPL/21- 22/147	19/02/2022	496794	8842	487952	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322000699	13/04/2022	01010322700030	25/04/2022	0101220057	25/04/2022	119	26/03/2022	21229	18	21211	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000700	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	SI2410127911	19/02/2022	1972488	35104	1937384	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322000701	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	211037044220	28/03/2022	1892579.97	31050.97	1861529	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000702	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	SI2410131796	28/02/2022	434051	51130	382921	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322000704	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	211037044105	27/03/2022	2159808.77	35434.77	2124374	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000705	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	LBSTMFGS21222299	29/03/2022	95580	81	95499	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322000706	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	CE/21-22/6384	06/03/2022	29382	523	28859	CORE- STEPS
SBS	AMSTED STEEL FOUNDRIES INDIA PVT LTD-SOLAN	PAYMENT THROUGH CIPS	01010322000707	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	ASF/046/2021-22	28/02/2022	3540000	63000	3477000	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322000709	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	211037044121	27/03/2022	4319617.54	70869.54	4248748	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322000710	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	PH/KPC/51	22/03/2022	19604.52	17.52	19587	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322000711	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	9010201098	16/12/2021	583297.6	10381.6	572916	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322000713	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	CE/189/21-22/CR	22/02/2022	906240	16128	890112	CORE- STEPS
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322000715	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	TSMMC/111A/21-22	30/03/2022	60220.54	1072.54	59148	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322000716	13/04/2022	01010322700031	26/04/2022	0101220061	26/04/2022	118	26/03/2022	23588	20	23568	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000717	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	RJ1121110801	24/02/2022	2124000	37800	2086200	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322000718	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	R/0701/21-22	01/02/2022	304646.5	5422.5	299224	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322000720	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	2	04/04/2022	280674.8	4995.8	275679	CORE- STEPS
SBS	SETT AND DE-KOLKATA	PAYMENT THROUGH CIPS	01010322000721	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	GST/001/22-23	11/04/2022	789125	14044	775081	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000723	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	6043	26/03/2022	5377	92	5285	CORE- STEPS
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	01010322000724	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	43818/21-22	05/02/2022	60883	1084	59799	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000725	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	SRP/1650/21-22	28/02/2022	185381.26	17768.26	167613	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010322000726	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	G21-22/340	24/03/2022	486080	8651	477429	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000728	13/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	6121	31/03/2022	10028.52	170.52	9858	CORE- STEPS
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	01010322000729	13/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	43817/21-22	05/02/2022	182649.84	3250.84	179399	CORE- STEPS
SBS	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000731	18/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	SP/2	07/04/2022	59522.86	0.86	59522	CORE- STEPS
SBS	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000732	18/04/2022	01010322700018	18/04/2022	0101220043	19/04/2022	SP/3	07/04/2022	75369.84	0.84	75369	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322000735	18/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	3338/21-22	31/01/2022	1115100	19845	1095255	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322000736	18/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	3744/21-22	28/02/2022	1008900	17955	990945	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000737	18/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	MMB/491/21-22	25/03/2022	74340	63	74277	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000738	18/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	6044	26/03/2022	12212	207	12005	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000740	18/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	MMB/467/21-22	23/03/2022	146025	124	145901	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000741	18/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	5990	21/03/2022	12282.62	208.62	12074	CORE-STEP S
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010322000742	18/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	21-22/183	25/03/2022	357858.6	42155.6	315703	CORE-STEP S
SBS	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322000744	18/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	D0404/21-22	30/11/2021	33600.01	1709.01	31891	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000745	18/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	MMB/468/21-22	23/03/2022	97822	83	97739	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000746	18/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	6071	30/03/2022	12212	207	12005	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000747	18/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	5941	15/03/2022	5377	92	5285	CORE-STEP S
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000748	18/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	225	22/03/2022	455421	8105	447316	CORE-STEP S
SBS	LAKSHMI INDUSTRIES-THIRUVALLUR	PAYMENT THROUGH CIPS	01010322000749	18/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	209/21-22	31/03/2022	47843	718	47125	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000750	18/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	13/22-23	04/04/2022	1725561	30710	1694851	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322000752	18/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	SVE/252/21-22	21/03/2022	54193	46	54147	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000753	18/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	22/22-23	05/04/2022	1207892.84	21496.84	1186396	CORE-STEP S
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322000754	18/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	V3/S933/64/21-22	07/03/2022	106200	90	106110	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000755	18/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	21/22-23	05/04/2022	1380448	24568	1355880	CORE-STEP S
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322000756	18/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	V3/S933/65/21-22	07/03/2022	11800	10	11790	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000757	18/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	12/22-23	04/04/2022	3488670	62087	3426583	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000758	18/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	510/21/KYN	24/03/2022	307895	5480	302415	CORE-STEP S
SBS	GENEXT TECHNOLOGIES-HOWRAH	PAYMENT THROUGH CIPS	01010322000759	19/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	T/21-22/621	23/02/2022	35388	0	35388	CORE-STEP S
SBS	GENEXT TECHNOLOGIES-HOWRAH	PAYMENT THROUGH CIPS	01010322000760	19/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	T/21-22/620	23/02/2022	77854	0	77854	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000761	19/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	98/CR	22/03/2022	8496	152	8344	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000763	19/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	03	02/04/2022	275825	4909	270916	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000764	19/04/2022	01010322700034	28/04/2022	0101220066	28/04/2022	20/22-23	05/04/2022	1550520	27594	1522926	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000765	19/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	19/22-23	05/04/2022	542682	9658	533024	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000766	19/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	14/22-23	04/04/2022	841914.66	14983.66	826931	CORE-STEP S

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000767	19/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	MMB/499/21-22	28/03/2022	283200	5040	278160	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000768	19/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	MMB/500/21-22	28/03/2022	111524	95	111429	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000769	19/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	MMB/501/21-22	28/03/2022	97822	83	97739	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000773	19/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	109/CR	31/03/2022	28898	25	28873	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000774	19/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	110/CR	31/03/2022	49126.94	41.94	49085	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000775	19/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	92/CR	19/03/2022	509760	9072	500688	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000776	19/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	490/21/AQ	15/03/2022	154541.82	131.82	154410	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000777	19/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	495/21/CLA	19/03/2022	16699.96	14.96	16685	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000778	19/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	519/21/PN	24/03/2022	51887	44	51843	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000779	19/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	SI2410138021	19/03/2022	273760	15822	257938	CORE-STEP S
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322000781	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	113	16/03/2022	229923	195	229728	CORE-STEP S
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000783	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	10256/21-22	31/03/2022	836325	14884	821441	CORE-STEP S
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010322000784	19/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	252	25/11/2021	391875.55	6974.55	384901	CORE-STEP S
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01010322000785	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	2122913260	28/02/2022	193708.8	164.8	193544	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322000786	19/04/2022	01010322700039	02/05/2022	0101220079	02/05/2022	R01/22/103325	28/03/2022	1693300	54391	1638909	CORE-STEP S
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322000787	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	AEI/21-22/03590	23/02/2022	29028	25	29003	CORE-STEP S
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322000788	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	FTSMUM2122 S/383	14/03/2022	64428	0	64428	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000790	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	09	05/04/2022	30125	26	30099	CORE-STEP S
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000791	19/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	GINFC/082A/21-22	25/11/2021	82764	1	82763	CORE-STEP S
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322000794	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	EMC/088/21-22	08/03/2022	375830	6689	369141	CORE-STEP S
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322000795	19/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	PFML/21-22/408	17/03/2022	293820	5229	288591	CORE-STEP S
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010322000798	19/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	INV/2022/MAR/753	30/03/2022	128307	2406	125901	CORE-STEP S
SBS	KARTHIK ELECTRONICS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	01010322000799	19/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	KE-11-2021-22	09/09/2021	57344	1597	55747	CORE-STEP S
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322000800	19/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	116/2021-22	23/12/2021	40391	0	40391	CORE-STEP S
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322000801	19/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	117/2021-22	23/12/2021	6924	0	6924	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000802	19/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	C-21-182	31/03/2022	3795800	67553	3728247	CORE-STEP S
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322000804	19/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	2110600689	21/01/2022	246537	209	246328	CORE-STEP S

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322000805	19/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	PE/22-23/1314	04/04/2022	632727.8	10724.8	622003	CORE-STEP
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322000806	19/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	TSSMC/110/21-22	30/03/2022	210844	3753	207091	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322000807	19/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	3	04/04/2022	374772.72	6669.72	368103	CORE-STEP
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010322000808	19/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	INV/2022/MAR/754	30/03/2022	352844.8	56658.8	296186	CORE-STEP
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322000809	19/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	RM/2021-22/1047	31/01/2022	105256	90	105166	CORE-STEP
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322000810	19/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	TSSMC/110A/21-22	30/03/2022	308363.8	5488.8	302875	CORE-STEP
SBS	DHARAM VEER AND SONS-NOIDA	PAYMENT THROUGH CIPS	01010322000811	19/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	032	01/01/2022	1105998.66	19683.66	1086315	CORE-STEP
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010322000812	19/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	2021-2022/65	16/03/2022	932967	16604	916363	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322000813	19/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	2021-22/451	25/03/2022	849600	15120	834480	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010322000815	19/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	005	11/04/2022	978588	17416	961172	CORE-STEP
SBS	G. C. DEY GEMS AND JEWELLERS-KOLKATA	PAYMENT THROUGH CIPS	01010322000817	19/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	201	14/04/2022	4343634	88560	4255074	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000821	20/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	GST/139/21-22	31/03/2022	1396901.7	24860.7	1372041	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322000822	20/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	SE-757	22/01/2022	339521	6043	333478	CORE-STEP
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322000823	20/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	2715043873	29/03/2022	1804650	1805	1802845	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000824	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	132	14/02/2022	189036	3365	185671	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000825	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	131	12/02/2022	441084	7850	433234	CORE-STEP
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322000827	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	20211932	20/01/2022	104834.56	0.56	104834	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000828	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	2122007173	23/03/2022	310576	5528	305048	CORE-STEP
SBS	BIRLA PRECISION TECHNOLOGIES LTD-WALUJ	PAYMENT THROUGH CIPS	01010322000829	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	INMA5021	22/02/2022	169353.6	2870.6	166483	CORE-STEP
SBS	BIRLA PRECISION TECHNOLOGIES LTD-WALUJ	PAYMENT THROUGH CIPS	01010322000830	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	INMA5174	28/02/2022	71000.6	0.6	71000	CORE-STEP
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322000831	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	2122005193	13/12/2021	290818	5176	285642	CORE-STEP
SBS	BIRLA PRECISION TECHNOLOGIES LTD-WALUJ	PAYMENT THROUGH CIPS	01010322000832	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	INMA5136	26/02/2022	101102	0	101102	CORE-STEP
SBS	BIRLA PRECISION TECHNOLOGIES LTD-WALUJ	PAYMENT THROUGH CIPS	01010322000833	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	INMA5135	26/02/2022	9681.9	0.9	9681	CORE-STEP
SBS	BIRLA PRECISION TECHNOLOGIES LTD-WALUJ	PAYMENT THROUGH CIPS	01010322000834	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	INMA5134	26/02/2022	49648.5	0.5	49648	CORE-STEP
SBS	BIRLA PRECISION TECHNOLOGIES LTD-WALUJ	PAYMENT THROUGH CIPS	01010322000835	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	INMA4912	14/02/2022	390929	6626	384303	CORE-STEP
SBS	BIRLA PRECISION TECHNOLOGIES LTD-WALUJ	PAYMENT THROUGH CIPS	01010322000836	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	INMA4911	14/02/2022	162025.8	2746.8	159279	CORE-STEP
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000838	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	21-22/03/869	29/03/2022	77985.51	1322.51	76663	CORE-STEP



**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322000840	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	MMB/014/22- 23	07/04/2022	88500	1575	86925	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322000841	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	21-22/03/827	15/03/2022	78333	1328	77005	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322000842	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	SE1/191	30/03/2022	349870	6227	343643	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322000843	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	MMB/015/22- 23	07/04/2022	70431.84	59.84	70372	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000844	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	211000296	30/03/2022	143252	122	143130	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000845	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	211000233	19/03/2022	154875	2757	152118	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322000846	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	MMB/016/22- 23	07/04/2022	22656	20	22636	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322000848	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	1310057294	26/03/2022	48547	864	47683	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322000849	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	1310000630	05/04/2022	35936	644	35292	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010322000850	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	98	17/02/2022	737913	13133	724780	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322000851	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	PP6/21/009/CR	17/03/2022	158956.62	135.62	158821	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322000852	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	211000235	19/03/2022	66375	1182	65193	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322000853	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	2494	13/12/2021	14948	13	14935	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322000854	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	2223000225	11/04/2022	118000	2100	115900	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322000855	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	PI2/22/005/CR	09/04/2022	1723980	30681	1693299	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322000856	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	PIQ/122/21-22	20/03/2022	50064	1002	49062	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010322000858	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	175	15/03/2022	3455	30	3425	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000860	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	GST/001/22-23	04/04/2022	847543	15892	831651	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000862	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	0001	01/04/2022	138052	2589	135463	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322000863	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	0003	01/04/2022	203121	3809	199312	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000864	20/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	GST/003/22-23	05/04/2022	831150.95	15584.95	815566	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322000865	20/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	PI2/22/006/CR	09/04/2022	574660	10227	564433	CORE- STEPS
SBS	BIRLA PRECISION TECHNOLOGIES LTD- WALUJ	PAYMENT THROUGH CIPS	01010322000866	20/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	INMA5137	26/02/2022	8390.98	0.98	8390	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000867	20/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	M351/2021- 2022	26/03/2022	52215	930	51285	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322000868	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	R01/23/100049	08/04/2022	4194498.8	75410.8	4119088	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000870	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	555/21/KYN	31/03/2022	1200896.62	21372.62	1179524	CORE- STEPS
SBS	SIPHON INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	01010322000871	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	F021/21-22	29/01/2022	13414	12	13402	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	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322000872	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	R0025/2022-23	07/04/2022	8791	8	8783	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322000873	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	M352/2021-2022	26/03/2022	208860	3717	205143	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322000875	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	069	23/10/2021	94695	1686	93009	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322000876	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	2150500168A	29/12/2021	19695	1	19694	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322000878	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	2150500171A	29/12/2021	7090	1	7089	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322000879	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	PE/259/CR/21-22	30/03/2022	396480	7056	389424	CORE- STEPS
SBS	QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322000881	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	QSE/01/22-23	04/04/2022	944000	16800	927200	CORE- STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010322000882	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	STMIPL/2122/L202	19/03/2022	23600	20	23580	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010322000883	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	2021-22/1830	26/02/2022	393294	6999	386295	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000884	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	284/21-22	29/03/2022	42480	756	41724	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000885	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	509/21/AQ	24/03/2022	159649	2842	156807	CORE- STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010322000886	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	STMIPL/2122/L203	19/03/2022	63720	54	63666	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000887	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	567/21/KYN	31/03/2022	15454	276	15178	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000888	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	550/21/AQ	30/03/2022	1870897	33296	1837601	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322000889	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	02193	31/03/2022	286740	243	286497	CORE- STEPS
SBS	SWATI SALES-RAICHUR	PAYMENT THROUGH CIPS	01010322000890	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	2735	09/11/2021	401549	6806	394743	CORE- STEPS
SBS	SWATI SALES-RAICHUR	PAYMENT THROUGH CIPS	01010322000891	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	2736	09/11/2021	669248.8	11343.8	657905	CORE- STEPS
SBS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	01010322000892	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	51	01/03/2022	764640	13608	751032	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322000893	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	TICK090	05/10/2021	41439	4987	36452	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010322000894	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	GST/002/22-23	03/04/2022	51684	0	51684	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000895	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	2725	13/04/2022	67288	6794	60494	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322000896	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	233	25/03/2022	569763	10140	559623	CORE- STEPS
SBS	AARDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322000897	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	AE/061/21-22	22/03/2022	442679.87	52146.87	390533	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322000898	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	372116105521	28/03/2022	3037917.62	49841.62	2988076	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322000899	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	372116105522	28/03/2022	3037917.62	49841.62	2988076	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322000900	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	037	31/08/2021	28336	786	27550	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322000901	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	372116105542	28/03/2022	3037917.62	49841.62	2988076	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322000904	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	372116105557	29/03/2022	3037917.62	49841.62	2988076	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322000905	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	372116105558	29/03/2022	3037917.62	49841.62	2988076	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322000906	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	174	05/04/2022	147972	2508	145464	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322000908	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	A03/IGA/780	31/03/2022	110731	94	110637	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322000909	20/04/2022	01010322700035	28/04/2022	0101220071	29/04/2022	202186425	26/03/2022	646114.14	12104.14	634010	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322000910	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	004/2022-2023	06/04/2022	382880.74	6814.74	376066	CORE- STEPS
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010322000911	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	1871B	04/04/2022	1112712.86	19802.86	1092910	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322000912	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	U2-990-2021	29/03/2022	1917500	118125	1799375	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322000913	20/04/2022	01010322700053	10/05/2022	0101220101	10/05/2022	2731	14/04/2022	38556	2736	35820	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322000914	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	CR/335/21-22	31/03/2022	53100	45	53055	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010322000915	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	BE2122SI0428 6	30/03/2022	1100232	19581	1080651	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322000916	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	937/21-22	26/03/2022	186912	159	186753	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000917	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	4293/21-22	15/12/2021	390178.8	6944.8	383234	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	01010322000918	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	400/2021-22	16/03/2022	18249.88	0.88	18249	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000919	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	FSC/85/21/22	20/01/2022	834021.54	14843.54	819178	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322000920	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	024/22-23	13/04/2022	188214.72	66866.72	121348	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322000921	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	SRW/2022- 23/10	05/04/2022	4248	4	4244	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000922	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	568/21/KYN	31/03/2022	85668	1525	84143	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322000924	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	T/21-22/817	11/03/2022	488520	8694	479826	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010322000927	20/04/2022	01010322700053	10/05/2022	0101220101	10/05/2022	002	13/04/2022	43778	780	42998	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322000928	20/04/2022	01010322700053	10/05/2022	0101220101	10/05/2022	KIC/047/21-22	21/01/2022	116410.99	680.99	115730	CORE- STEPS
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322000930	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	095	21/01/2021	7787	0	7787	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322000931	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	T/21-22/1237	07/03/2022	74871.57	63.57	74808	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322000934	20/04/2022	01010322700053	10/05/2022	0101220101	10/05/2022	3	05/04/2022	92115.52	78.52	92037	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322000935	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	KE-428/21-22	29/03/2022	759712	13521	746191	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322000940	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	KE-429/21-22	29/03/2022	67033	1193	65840	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED-KAITHAL	PAYMENT THROUGH CIPS	01010322000950	20/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	42/2021-22	21/03/2022	1126900	20055	1106845	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322000957	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	KE-407/21-22	22/03/2022	180540	3213	177327	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322000965	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	PIQ/076/21-22	05/12/2021	119700	2394	117306	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322000966	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	PIQ/077/21-22	05/12/2021	119700	2394	117306	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322000967	20/04/2022	01010322700040	04/05/2022	0101220083	04/05/2022	PIQ/089/21-22	23/12/2021	99750	1995	97755	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322000968	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	2057/21-22	30/03/2022	50702	3042	47660	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322000969	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	2058/21-22	30/03/2022	47610.64	2857.64	44753	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000970	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	452/21/BSL	18/02/2022	67413	1200	66213	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000971	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	453/21/BSL	18/02/2022	78588	1399	77189	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000972	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	455/21/BSL	18/02/2022	134757	2399	132358	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000974	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	332022010179 6	19/03/2022	30163	26	30137	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000975	20/04/2022	01010322700041	04/05/2022	0101220087	05/05/2022	457/21/BSL	18/02/2022	83015	1478	81537	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000976	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	459/21/BSL	18/02/2022	153069.6	2724.6	150345	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322000977	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	CR/336/21-22	31/03/2022	53100	45	53055	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322000978	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	CR/333/21-22	31/03/2022	12390	11	12379	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010322000979	20/04/2022	01010322700042	04/05/2022	0101220087	05/05/2022	182	30/03/2022	38005	33	37972	CORE- STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010322000981	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	SE/004/2022- 23	01/04/2022	401176	7140	394036	CORE- STEPS
SBS	AMEENJI RUBBER PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322000982	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	1404B	26/02/2022	151519.16	2697.16	148822	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000983	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	332022010219 9	29/03/2022	46179	40	46139	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000984	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	451/21/BSL	18/02/2022	1007406	17929	989477	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000985	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	570/21/AQ	31/03/2022	981583	17469	964114	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000986	20/04/2022	01010322700043	05/05/2022	0101220087	05/05/2022	470/21/BSL	03/03/2022	987990	17583	970407	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000987	20/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	479/21/BSL	03/03/2022	799367	14227	785140	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322000988	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	SI2410135862	11/03/2022	2280704	40589	2240115	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322000989	20/04/2022	01010322700036	29/04/2022	0101220075	29/04/2022	2021-22/411	22/03/2022	1033665.56	18396.56	1015269	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322000990	20/04/2022	01010322700044	05/05/2022	0101220088	05/05/2022	31101049	07/03/2022	15104	13	15091	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000991	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	480/21/BSL	03/03/2022	819864	14591	805273	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000992	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	458/21/BSL	18/02/2022	9974.54	177.54	9797	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000993	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	478/21/BSL	03/03/2022	2708	49	2659	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000994	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	477/21/BSL	03/03/2022	1843	33	1810	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000995	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	537/21/KYN	30/03/2022	647618	11526	636092	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322000996	20/04/2022	01010322700045	05/05/2022	0101220088	05/05/2022	332022010224 6	31/03/2022	691834	12313	679521	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000997	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	514/21/KYN	24/03/2022	35889.7	639.7	35250	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322000998	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	18/21-22	26/03/2022	357068	6355	350713	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322000999	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	526/21/KYN	30/03/2022	28787	513	28274	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001000	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	538/21/KYN	30/03/2022	78526.64	1397.64	77129	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001001	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	540/21/KYN	30/03/2022	18896.52	336.52	18560	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001002	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	541/21/KYN	30/03/2022	204966	3648	201318	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001003	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	147/21-22	01/11/2021	52214	306	51908	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001005	20/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	251/21-22	17/02/2022	1222480	21756	1200724	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001006	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	476/21/BSL	03/03/2022	573	11	562	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001007	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	475/21/BSL	03/03/2022	150899.58	2685.58	148214	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001009	20/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	454/21/BSL	18/02/2022	55578	990	54588	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001010	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	448/21/BSL	18/02/2022	3787.8	67.8	3720	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322001011	20/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	009	16/04/2022	596808.6	10621.6	586187	CORE- STEPS
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322001012	20/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	001/2022-23	02/04/2022	265889	226	265663	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001013	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	332022010066 6	05/02/2022	402174.87	7157.87	395017	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010322001014	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	43/21-22	30/03/2022	90535.5	0.5	90535	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001015	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	DD/937	31/03/2022	38940	33	38907	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001016	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	332022010077 7	10/02/2022	59641.92	1061.92	58580	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322001017	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	SI2410142266	28/03/2022	209568	178	209390	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001018	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	DD/887	24/03/2022	97350	1884	95466	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322001019	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	3/MBC/22-23	05/04/2022	254880	4536	250344	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001020	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	3/22/CLA	11/04/2022	20076	17	20059	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001022	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	332022010218 8	28/03/2022	1825972	32497	1793475	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001023	20/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	496/21/PN	19/03/2022	12246.64	10.64	12236	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001024	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	111/CR	31/03/2022	63576	54	63522	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001025	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	332022010215 2	28/03/2022	1223039.99	144069.99	1078970	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322001026	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	CR/311/21-22	15/03/2022	39648	34	39614	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322001030	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	KE-408/21-22	22/03/2022	120360	102	120258	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322001031	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	EMC/092/21- 22	25/03/2022	460200	8190	452010	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322001032	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	PIQ/095/21-22	01/01/2022	123690	2474	121216	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322001033	20/04/2022	01010322700048	09/05/2022	0101220096	09/05/2022	PIQ/096/21-22	02/01/2022	119700	2394	117306	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322001034	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	PIQ/099/21-22	04/01/2022	99750	1995	97755	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322001035	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	PIQ/100/21-22	05/01/2022	119700	2394	117306	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322001036	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	PIQ/103/21-22	10/01/2022	53865	1078	52787	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322001037	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	PIQ/104/21-22	10/01/2022	65835	1317	64518	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322001038	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	PIQ/120/21-22	11/03/2022	119700	2394	117306	CORE- STEPS
SBS	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001039	20/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	BSPL/146/21- 22	24/03/2022	1608576	28626	1579950	CORE- STEPS
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322001041	21/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	01/22-23	04/04/2022	282114	4782	277332	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001042	21/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	521/21/BSL	25/03/2022	904090	16090	888000	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001043	21/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	563/21/SNPD	31/03/2022	13522	241	13281	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001044	21/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	562/21/SNPD	31/03/2022	19317.78	344.78	18973	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01010322001045	21/04/2022	01010322700047	06/05/2022	0101220096	09/05/2022	3523/21-22	29/11/2021	92018	78	91940	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322001046	21/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	PFML/22- 23/020	12/04/2022	1111265	19777	1091488	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322001047	21/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	PFML/22- 23/019	12/04/2022	720272	12819	707453	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001048	21/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	M353/2021- 2022	26/03/2022	104430	1859	102571	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001050	21/04/2022	01010322700049	10/05/2022	0101220100	10/05/2022	278/21-22	19/03/2022	750480	13356	737124	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001051	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	226A/21-22	18/04/2022	132135	1	132134	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001052	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	144A/21-22	18/04/2022	1488	1	1487	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001053	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	136A/21-22	18/04/2022	2325	1	2324	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001054	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	134A/21-22	18/04/2022	2232	1	2231	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01010322001055	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	EES/01/2022-23	01/04/2022	35105	0	35105	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010322001056	21/04/2022	01010322700038	02/05/2022	0101220079	02/05/2022	F3/318326/21-22	23/03/2022	604044	71154	532890	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001057	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	JM/12/22-23	12/04/2022	35046	1996	33050	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001058	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	3320220102105	26/03/2022	134059.8	2386.8	131673	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001059	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	3320220101760	19/03/2022	11127	10	11117	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001060	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	3320220101761	19/03/2022	66764	57	66707	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322001064	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	1000012621	30/03/2022	1039698	18504	1021194	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010322001066	21/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	21-22/116	03/01/2022	227462.56	193.56	227269	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001069	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	SVE/257/21-22	24/03/2022	50815	44	50771	CORE- STEPS
SBS	MASH AND CO-KANPUR	PAYMENT THROUGH CIPS	01010322001070	21/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	786/ML/0110	26/03/2022	1367520	25641	1341879	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001072	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	3320220102482	08/04/2022	367039	6533	360506	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001079	21/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	3320220102247	31/03/2022	100630	2559	98071	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001081	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	3320220101762	19/03/2022	248295.79	4419.79	243876	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001082	21/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	3320220102182	28/03/2022	170521.8	3034.8	167487	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322001083	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	140	18/01/2022	188800	160	188640	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001084	21/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	3320220102106	26/03/2022	38302.8	681.8	37621	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322001087	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	178	24/03/2022	84960	72	84888	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322001091	21/04/2022	01010322700050	10/05/2022	0101220100	10/05/2022	002/22-23	08/04/2022	97286	83	97203	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322001094	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	211000297	30/03/2022	206057.5	175.5	205882	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001096	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	15/22/AQ	13/04/2022	20753.84	369.84	20384	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001097	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	16/22/AQ	13/04/2022	161872	2881	158991	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001098	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	18/22/AQ	14/04/2022	34640	617	34023	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001100	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	005/2022-2023	05/04/2022	1305640.5	23236.5	1282404	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322001101	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	PPL2/21-22/05656	28/03/2022	666651	11865	654786	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322001102	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	PPL2/21-22/05657	28/03/2022	3702042.8	65884.8	3636158	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001103	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	MMB/01/17/22-23	07/04/2022	64900	55	64845	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001104	22/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	T-2021-369	17/10/2021	297217.94	5037.94	292180	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001105	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-316	22/09/2021	304196.57	5156.57	299040	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001106	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-372	19/10/2021	244964	4152	240812	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001107	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-373	20/10/2021	289476.66	4906.66	284570	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	01010322001108	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	174	22/10/2021	221250	188	221062	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001109	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-380	22/10/2021	297042	5035	292007	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001110	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-386	27/10/2021	291881	4948	286933	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001111	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-416	13/11/2021	234408	3974	230434	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001112	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-442	30/11/2021	298449.5	5058.5	293391	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001113	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-454	07/12/2021	287482.7	4872.7	282610	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001114	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	T-2021-489	23/12/2021	291939.8	4948.8	286991	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322001118	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	211000295	30/03/2022	660351.6	11752.6	648599	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322001119	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	PP1/21/168/CR	14/02/2022	1506978	26820	1480158	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001120	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	A03/IGA/11	08/04/2022	64403	1147	63256	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001121	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	A03/IGA/10	08/04/2022	264320	4704	259616	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322001122	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	PFML/22-23/018	12/04/2022	367593.6	6542.6	361051	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322001123	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	211000283	28/03/2022	861282	15328	845954	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322001128	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	PFML/22-23/021	12/04/2022	293820	5229	288591	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322001129	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	003/2022-2023	01/04/2022	103840	88	103752	CORE- STEPS
SBS	THE CENTRAL COIR MILLS-ALAPPUZHA	PAYMENT THROUGH CIPS	01010322001130	22/04/2022	01010322700051	10/05/2022	0101220100	10/05/2022	70	26/03/2022	42688.8	813.8	41875	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001134	22/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	008/2022-2023	09/04/2022	38798	691	38107	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001135	22/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	009/2022-2023	09/04/2022	96465	1717	94748	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322001136	22/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	SRW/2021-22/761	07/02/2022	100217	85	100132	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322001138	22/04/2022	01010322700052	10/05/2022	0101220101	10/05/2022	CR/22-23/021	13/04/2022	327206.81	5823.81	321383	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001175	25/04/2022	01010322700032	27/04/2022	0101220062	27/04/2022	MDO/IB/CR/P R	21/04/2022	367563	0	367563	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001176	26/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	MSO/LU/CR/22 /06	18/04/2022	3482085.6	2951.6	3479134	CORE- STEPS
SBS	HITESH INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010322001186	27/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	77	28/12/2021	169500	144	169356	CORE- STEPS
SBS	Hitech Power Enterprises	PAYMENT THROUGH CIPS	01010322001187	27/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	93	07/02/2022	154937	2758	152179	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	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01010322001188	27/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	154	08/02/2022	35400	30	35370	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322001189	27/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	GST/108/21-22	21/03/2022	412764	7346	405418	CORE- STEPS
SBS	PODDER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322001190	27/04/2022	01010322700046	06/05/2022	0101220092	06/05/2022	P/2021- 2022/43	11/03/2022	242742	206	242536	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001214	27/04/2022	01010322700033	27/04/2022	0101220066	28/04/2022	MSO/LUB/CR/ 22/08	26/04/2022	325572	264	325308	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001228	28/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	MSO/LU/CR/22 /03	17/03/2022	638332.8	541.8	637791	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322001262	29/04/2022	01010322700037	29/04/2022	0101220075	29/04/2022	292752	25/03/2021	285254	0	285254	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000002	05/04/2022	01010422700003	06/04/2022	0101220020	06/04/2022	UIE-89/21-22	14/03/2022	13975.92	0.92	13975	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000003	05/04/2022	01010422700003	06/04/2022	0101220020	06/04/2022	AE/21-22/089	08/03/2022	41500	0	41500	CORE- STEPS
SBN S	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	01010422000005	08/04/2022	01010422700004	11/04/2022	0101220029	12/04/2022	229	23/02/2022	31136	0	31136	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000006	11/04/2022	01010422700005	12/04/2022	0101220038	13/04/2022	940	28/03/2022	536338.84	25540.84	510798	CORE- STEPS
SBN S	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010422000018	18/04/2022	01010422700006	19/04/2022	0101220046	20/04/2022	FY21-22/523	26/02/2022	75140.8	67.8	75073	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422000019	18/04/2022	01010422700006	19/04/2022	0101220046	20/04/2022	V617	19/03/2022	312480	5952	306528	CORE- STEPS
SBN S	RUSHABH BIOMEDMUMBAI	PAYMENT THROUGH CIPS	01010422000021	19/04/2022	01010422700010	26/04/2022	0101220061	26/04/2022	1420	07/03/2022	27598341.7 6	6045350.76	21552991	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000022	20/04/2022	01010422700007	20/04/2022	0101220046	20/04/2022	MB121BL0067 54	29/03/2022	575269.99	27393.99	547876	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000023	20/04/2022	01010422700007	20/04/2022	0101220046	20/04/2022	951	31/03/2022	1295937.49	61711.49	1234226	CORE- STEPS
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010422000024	20/04/2022	01010422700008	20/04/2022	0101220046	20/04/2022	807297	19/04/2022	141057	0	141057	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000030	22/04/2022	01010422700009	22/04/2022	952939	22/04/2022	807299	21/04/2022	568506	0	568506	BANK CHEQUE
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010422000039	28/04/2022	01010422700011	28/04/2022	0101220071	29/04/2022	JSXX2100649	26/02/2022	131657468. 68	111574.68	131545894	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010422000040	28/04/2022	01010422700011	28/04/2022	0101220071	29/04/2022	JSXX2100634	24/02/2022	131657468. 68	111574.68	131545894	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010422000041	28/04/2022	01010422700011	28/04/2022	0101220071	29/04/2022	JSXX2100659	28/02/2022	131657468. 68	111574.68	131545894	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	01010422000043	28/04/2022	01010422700012	29/04/2022	825817	29/04/2022	730741	28/04/2022	32947	0	32947	BANK CHEQUE
STS	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010522000001	01/04/2022	01010522700001	01/04/2022	0101220007	01/04/2022	292913	31/03/2022	35180	0	35180	CORE- STEPS
STS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010522000002	01/04/2022	01010522700001	01/04/2022	0101220007	01/04/2022	288135	29/03/2022	42916	0	42916	CORE- STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010522000003	12/04/2022	01010522700002	12/04/2022	0101220038	13/04/2022	803303	11/04/2022	20885121	0	20885121	CORE- STEPS
STS	TIRUPATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010522000004	18/04/2022	01010522700003	18/04/2022	0101220042	18/04/2022	292883	04/04/2022	872563	0	872563	CORE- STEPS
STS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010522000005	18/04/2022	01010522700003	18/04/2022	0101220042	18/04/2022	292882	28/03/2022	11340	0	11340	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010522000006	18/04/2022	01010522700003	18/04/2022	0101220042	18/04/2022	292885	04/04/2022	14750	0	14750	CORE- STEPS
STS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01010522000007	18/04/2022	01010522700003	18/04/2022	0101220042	18/04/2022	292884	04/04/2022	733688	0	733688	CORE- STEPS
STS	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010522000008	26/04/2022	01010522700004	26/04/2022	0101220061	26/04/2022	292886	07/04/2022	34500	0	34500	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000009	26/04/2022	01010522700004	26/04/2022	0101220061	26/04/2022	288137	22/04/2022	23700	0	23700	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000010	26/04/2022	01010522700004	26/04/2022	0101220061	26/04/2022	288136	22/04/2022	39330	0	39330	CORE- STEPS
STS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010522000011	26/04/2022	01010522700004	26/04/2022	0101220061	26/04/2022	292887	18/04/2022	9180	0	9180	CORE- STEPS
STS	SHANTHI GEARS LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010522000012	26/04/2022	01010522700004	26/04/2022	0101220061	26/04/2022	152898	18/04/2022	275580	0	275580	CORE- STEPS
STS	ELECON ENGINEERING COMPANY LIMITED.-VALLABH VIDYANAGAR	PAYMENT THROUGH CIPS	01010522000013	26/04/2022	01010522700004	26/04/2022	0101220061	26/04/2022	152899	18/04/2022	275580	0	275580	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000001	12/04/2022	01011122700001	12/04/2022	0101220033	13/04/2022	213889	12/04/2022	600000000	0	600000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000002	26/04/2022	01011122700002	26/04/2022	0101220063	27/04/2022	213890	26/04/2022	639725854	0	639725854	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000001	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	321980	13/05/2021	9744	0	9744	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000002	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	352468	14/09/2021	5670	0	5670	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000003	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	352469	14/09/2021	10048	0	10048	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000004	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	352470	14/09/2021	39150	0	39150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000005	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	352471	14/09/2021	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000006	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	352472	14/09/2021	4050	0	4050	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000007	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	352473	14/09/2021	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000008	01/04/2022	01011222700003	01/04/2022	0101220012	04/04/2022	352474	14/09/2021	7717	0	7717	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000009	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352475	14/09/2021	14332	0	14332	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000010	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352476	14/09/2021	5197	0	5197	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000011	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352477	14/09/2021	5692	0	5692	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000012	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352478	14/09/2021	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000013	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352479	14/09/2021	5103	0	5103	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000014	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352480	14/09/2021	11434	0	11434	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000015	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352481	14/09/2021	4252	0	4252	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000016	01/04/2022	01011222700004	01/04/2022	0101220012	04/04/2022	352482	14/09/2021	8820	0	8820	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000017	01/04/2022	01011222700008	04/04/2022	0101220019	06/04/2022	341568	16/02/2022	15120	0	15120	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000018	01/04/2022	01011222700008	04/04/2022	0101220019	06/04/2022	341564	16/02/2022	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000019	01/04/2022	01011222700008	04/04/2022	0101220019	06/04/2022	341565	16/02/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000020	01/04/2022	01011222700008	04/04/2022	0101220019	06/04/2022	341563	16/02/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000021	01/04/2022	01011222700008	04/04/2022	0101220019	06/04/2022	341566	16/02/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000022	01/04/2022	01011222700008	04/04/2022	0101220019	06/04/2022	341567	16/02/2022	9450	0	9450	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222000023	01/04/2022	01011222700005	01/04/2022	0101220012	04/04/2022	060658	13/12/2021	256005	73080	182925	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	01011222000025	01/04/2022	01011222700005	01/04/2022	0101220012	04/04/2022	060677	18/01/2022	3150	0	3150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000026	01/04/2022	01011222700006	01/04/2022	0101220016	05/04/2022	358026	30/03/2022	28575	0	28575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000027	01/04/2022	01011222700006	01/04/2022	0101220016	05/04/2022	358027	30/03/2022	26895	0	26895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000028	01/04/2022	01011222700006	01/04/2022	0101220016	05/04/2022	358028	30/03/2022	30285	0	30285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000029	01/04/2022	01011222700006	01/04/2022	0101220016	05/04/2022	358029	31/03/2022	42405	0	42405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000030	01/04/2022	01011222700006	01/04/2022	0101220016	05/04/2022	358030	31/03/2022	14005	0	14005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000031	01/04/2022	01011222700007	01/04/2022	0101220016	05/04/2022	358031	31/03/2022	32690	0	32690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000032	01/04/2022	01011222700007	01/04/2022	0101220016	05/04/2022	358032	01/04/2022	18805	0	18805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000033	01/04/2022	01011222700007	01/04/2022	0101220016	05/04/2022	358033	01/04/2022	40435	0	40435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000034	01/04/2022	01011222700007	01/04/2022	0101220016	05/04/2022	358034	01/04/2022	38080	0	38080	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222000035	04/04/2022	01011222700008	04/04/2022	0101220019	06/04/2022	341553	16/02/2022	14332	0	14332	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000036	05/04/2022	01011222700009	05/04/2022	0101220019	06/04/2022	358035	04/04/2022	30815	0	30815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000037	05/04/2022	01011222700009	05/04/2022	0101220019	06/04/2022	358036	04/04/2022	40825	0	40825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000038	05/04/2022	01011222700009	05/04/2022	0101220019	06/04/2022	358037	04/04/2022	29605	0	29605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000039	05/04/2022	01011222700010	05/04/2022	0101220019	06/04/2022	358038	05/04/2022	13410	0	13410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000040	05/04/2022	01011222700010	05/04/2022	0101220019	06/04/2022	358039	05/04/2022	39985	0	39985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000041	05/04/2022	01011222700010	05/04/2022	0101220019	06/04/2022	358040	05/04/2022	40435	0	40435	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000042	06/04/2022	01011222700011	07/04/2022	0101220024	08/04/2022	352483	14/09/2021	1944	0	1944	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000044	06/04/2022	01011222700011	07/04/2022	0101220024	08/04/2022	352486	14/09/2021	24030	0	24030	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000045	06/04/2022	01011222700011	07/04/2022	0101220024	08/04/2022	352487	14/09/2021	28215	0	28215	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000046	06/04/2022	01011222700011	07/04/2022	0101220024	08/04/2022	352488	14/09/2021	5310	0	5310	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

<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	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000047	06/04/2022	01011222700011	07/04/2022	0101220024	08/04/2022	352489	14/09/2021	10074	0	10074	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000048	06/04/2022	01011222700011	07/04/2022	0101220024	08/04/2022	352490	14/09/2021	4899	0	4899	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000049	06/04/2022	01011222700012	07/04/2022	0101220024	08/04/2022	352491	14/09/2021	12627	0	12627	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000050	06/04/2022	01011222700012	07/04/2022	0101220024	08/04/2022	352492	14/09/2021	2062	0	2062	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000051	06/04/2022	01011222700012	07/04/2022	0101220024	08/04/2022	352494	14/09/2021	8400	0	8400	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000052	06/04/2022	01011222700012	07/04/2022	0101220024	08/04/2022	352495	14/09/2021	937	0	937	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000053	06/04/2022	01011222700012	07/04/2022	0101220024	08/04/2022	352496	14/09/2021	6264	0	6264	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000063	08/04/2022	01011222700013	08/04/2022	0101220031	12/04/2022	358041	05/04/2022	28575	0	28575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000064	08/04/2022	01011222700013	08/04/2022	0101220031	12/04/2022	358042	06/04/2022	39965	0	39965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000065	08/04/2022	01011222700013	08/04/2022	0101220031	12/04/2022	358043	06/04/2022	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000066	08/04/2022	01011222700013	08/04/2022	0101220031	12/04/2022	358044	06/04/2022	42480	0	42480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000067	08/04/2022	01011222700013	08/04/2022	0101220031	12/04/2022	358045	06/04/2022	29045	0	29045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000068	08/04/2022	01011222700013	08/04/2022	0101220031	12/04/2022	358046	06/04/2022	41660	0	41660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000069	08/04/2022	01011222700014	08/04/2022	0101220031	12/04/2022	358047	06/04/2022	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000070	08/04/2022	01011222700014	08/04/2022	0101220031	12/04/2022	358048	06/04/2022	40785	0	40785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000072	08/04/2022	01011222700014	08/04/2022	0101220031	12/04/2022	358049	07/04/2022	34890	0	34890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000073	08/04/2022	01011222700014	08/04/2022	0101220031	12/04/2022	358050	07/04/2022	23620	0	23620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000074	08/04/2022	01011222700014	08/04/2022	0101220031	12/04/2022	358051	07/04/2022	39020	0	39020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000075	08/04/2022	01011222700014	08/04/2022	0101220031	12/04/2022	358052	07/04/2022	41095	0	41095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000076	08/04/2022	01011222700014	08/04/2022	0101220031	12/04/2022	358053	08/04/2022	41120	0	41120	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000078	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352913	06/12/2021	9630	0	9630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000082	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352918	06/12/2021	6180	0	6180	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000083	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352919	06/12/2021	16380	0	16380	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000084	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352920	06/12/2021	14496	0	14496	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000085	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352921	06/12/2021	8883	0	8883	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000086	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352923	06/12/2021	19389	0	19389	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000088	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352925	06/12/2021	17325	0	17325	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000089	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352926	06/12/2021	5727	0	5727	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000091	11/04/2022	01011222700016	13/04/2022	0101220036	13/04/2022	352930	06/12/2021	46777	0	46777	CORE- STEPS
TAC	SHIVA TRANSPORT	PAYMENT THROUGH CIPS	01011222000098	13/04/2022	01011222700015	13/04/2022	0101220036	13/04/2022	341620	17/12/2022	152250	0	152250	CORE- STEPS
TAC	SHIVA TRANSPORT	PAYMENT THROUGH CIPS	01011222000099	13/04/2022	01011222700015	13/04/2022	0101220036	13/04/2022	341621	12/04/2022	231525	0	231525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000100	18/04/2022	01011222700019	19/04/2022	0101220047	20/04/2022	358054	08/04/2022	28630	0	28630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000101	18/04/2022	01011222700019	19/04/2022	0101220047	20/04/2022	358055	08/04/2022	31660	0	31660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000102	18/04/2022	01011222700019	19/04/2022	0101220047	20/04/2022	358056	08/04/2022	35360	0	35360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000103	18/04/2022	01011222700019	19/04/2022	0101220047	20/04/2022	358057	08/04/2022	1800	0	1800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000104	18/04/2022	01011222700019	19/04/2022	0101220047	20/04/2022	358058	11/04/2022	22130	0	22130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000105	18/04/2022	01011222700019	19/04/2022	0101220047	20/04/2022	358059	11/04/2022	31055	0	31055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000106	18/04/2022	01011222700020	19/04/2022	0101220047	20/04/2022	358060	11/04/2022	32230	0	32230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000107	18/04/2022	01011222700020	19/04/2022	0101220047	20/04/2022	358061	11/04/2022	31350	0	31350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000108	18/04/2022	01011222700020	19/04/2022	0101220047	20/04/2022	358062	12/04/2022	31980	0	31980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000109	18/04/2022	01011222700020	19/04/2022	0101220047	20/04/2022	358063	12/04/2022	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000110	18/04/2022	01011222700020	19/04/2022	0101220047	20/04/2022	358064	12/04/2022	40125	0	40125	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011222000111	18/04/2022	01011222700017	18/04/2022	0101220044	19/04/2022	060674	18/01/2022	7560	0	7560	CORE- STEPS
TAC	SRI DURGA TRADING COMPANY	PAYMENT THROUGH CIPS	01011222000112	18/04/2022	01011222700017	18/04/2022	0101220044	19/04/2022	060678	18/01/2022	7560	0	7560	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222000113	18/04/2022	01011222700017	18/04/2022	0101220044	19/04/2022	060666	18/01/2022	32190	0	32190	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222000114	18/04/2022	01011222700017	18/04/2022	0101220044	19/04/2022	060665	18/01/2022	19590	0	19590	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222000115	18/04/2022	01011222700017	18/04/2022	0101220044	19/04/2022	060667	18/01/2022	26025	0	26025	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222000116	18/04/2022	01011222700017	18/04/2022	0101220044	19/04/2022	060675	18/01/2022	3150	0	3150	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011222000117	18/04/2022	01011222700017	18/04/2022	0101220044	19/04/2022	060673	18/01/2022	2700	0	2700	CORE- STEPS
TAC	GUJARAT STATE ELECTRICITY CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011222000118	19/04/2022	01011222700018	19/04/2022	0101220044	19/04/2022	355152	12/04/2022	282576	0	282576	CORE- STEPS
TAC	HARESHKUMAR RAMESHLAL GERAI	PAYMENT THROUGH CIPS	01011222000119	20/04/2022	01011222700021	21/04/2022	0101220060	26/04/2022	335947	18/04/2022	760	0	760	CORE- STEPS
TAC	PAYAL NARESH HARGUNANI	PAYMENT THROUGH CIPS	01011222000120	20/04/2022	01011222700021	21/04/2022	0101220060	26/04/2022	335946	18/04/2022	2700	0	2700	CORE- STEPS
TAC	HITALI HARESH GERAI	PAYMENT THROUGH CIPS	01011222000121	20/04/2022	01011222700021	21/04/2022	0101220060	26/04/2022	335948	18/04/2022	7090	0	7090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000122	20/04/2022	01011222700022	21/04/2022	0101220060	26/04/2022	358065	12/04/2022	35575	0	35575	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

<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	01011222000123	20/04/2022	01011222700022	21/04/2022	0101220060	26/04/2022	358066	12/04/2022	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000124	20/04/2022	01011222700022	21/04/2022	0101220060	26/04/2022	358067	12/04/2022	41415	0	41415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000125	20/04/2022	01011222700022	21/04/2022	0101220060	26/04/2022	358068	13/04/2022	40770	0	40770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000126	20/04/2022	01011222700022	21/04/2022	0101220060	26/04/2022	358069	13/04/2022	41045	0	41045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000127	20/04/2022	01011222700022	21/04/2022	0101220060	26/04/2022	358070	13/04/2022	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000128	20/04/2022	01011222700023	21/04/2022	0101220060	26/04/2022	358071	13/04/2022	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000129	20/04/2022	01011222700023	21/04/2022	0101220060	26/04/2022	358072	13/04/2022	41160	0	41160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000130	20/04/2022	01011222700023	21/04/2022	0101220060	26/04/2022	358073	13/04/2022	34420	0	34420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000131	20/04/2022	01011222700023	21/04/2022	0101220060	26/04/2022	358074	18/04/2022	30920	0	30920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000132	20/04/2022	01011222700023	21/04/2022	0101220060	26/04/2022	358075	18/04/2022	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000133	20/04/2022	01011222700023	21/04/2022	0101220060	26/04/2022	358076	18/04/2022	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000134	20/04/2022	01011222700024	21/04/2022	0101220060	26/04/2022	358077	18/04/2022	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000135	20/04/2022	01011222700024	21/04/2022	0101220060	26/04/2022	358078	18/04/2022	41080	0	41080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000136	20/04/2022	01011222700024	21/04/2022	0101220060	26/04/2022	358079	18/04/2022	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000137	20/04/2022	01011222700024	21/04/2022	0101220060	26/04/2022	358080	18/04/2022	40205	0	40205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000138	20/04/2022	01011222700024	21/04/2022	0101220060	26/04/2022	358081	18/04/2022	36650	0	36650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000139	20/04/2022	01011222700024	21/04/2022	0101220060	26/04/2022	358082	18/04/2022	31310	0	31310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000140	20/04/2022	01011222700025	21/04/2022	0101220060	26/04/2022	358083	18/04/2022	41990	0	41990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000141	20/04/2022	01011222700025	21/04/2022	0101220060	26/04/2022	358084	19/04/2022	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000142	20/04/2022	01011222700025	21/04/2022	0101220060	26/04/2022	358085	19/04/2022	41490	0	41490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000143	20/04/2022	01011222700025	21/04/2022	0101220060	26/04/2022	358086	19/04/2022	40975	0	40975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000144	20/04/2022	01011222700025	21/04/2022	0101220060	26/04/2022	358087	19/04/2022	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000145	20/04/2022	01011222700025	21/04/2022	0101220060	26/04/2022	358088	19/04/2022	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000146	20/04/2022	01011222700026	21/04/2022	0101220060	26/04/2022	358089	19/04/2022	41615	0	41615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000147	20/04/2022	01011222700026	21/04/2022	0101220060	26/04/2022	358090	19/04/2022	40180	0	40180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000148	20/04/2022	01011222700026	21/04/2022	0101220060	26/04/2022	358091	19/04/2022	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000149	20/04/2022	01011222700026	21/04/2022	0101220060	26/04/2022	358092	19/04/2022	41005	0	41005	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

<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	01011222000150	20/04/2022	01011222700026	21/04/2022	0101220060	26/04/2022	358093	19/04/2022	33470	0	33470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000151	20/04/2022	01011222700026	21/04/2022	0101220060	26/04/2022	358094	19/04/2022	1255	0	1255	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000152	21/04/2022	01011222700027	22/04/2022	0101220055	22/04/2022	372639	11/04/2022	31320	0	31320	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000153	21/04/2022	01011222700027	22/04/2022	0101220055	22/04/2022	372640	11/04/2022	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000154	21/04/2022	01011222700027	22/04/2022	0101220055	22/04/2022	372641	11/04/2022	15120	0	15120	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000155	21/04/2022	01011222700027	22/04/2022	0101220055	22/04/2022	372642	11/04/2022	11340	0	11340	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000156	21/04/2022	01011222700027	22/04/2022	0101220055	22/04/2022	372646	11/04/2022	17010	0	17010	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000157	21/04/2022	01011222700027	22/04/2022	0101220055	22/04/2022	372647	11/04/2022	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000158	21/04/2022	01011222700027	22/04/2022	0101220055	22/04/2022	372648	11/04/2022	8820	0	8820	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000159	21/04/2022	01011222700028	22/04/2022	0101220055	22/04/2022	372649	11/04/2022	18900	0	18900	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000160	21/04/2022	01011222700028	22/04/2022	0101220055	22/04/2022	372659	11/04/2022	22680	0	22680	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000161	21/04/2022	01011222700028	22/04/2022	0101220055	22/04/2022	372638	11/04/2022	109215	0	109215	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000162	21/04/2022	01011222700028	22/04/2022	0101220055	22/04/2022	372643	11/04/2022	19500	0	19500	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000163	21/04/2022	01011222700028	22/04/2022	0101220055	22/04/2022	372644	11/04/2022	19410	0	19410	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000164	21/04/2022	01011222700028	22/04/2022	0101220055	22/04/2022	372645	11/04/2022	24360	0	24360	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000165	21/04/2022	01011222700028	22/04/2022	0101220055	22/04/2022	372650	11/04/2022	56610	0	56610	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000166	21/04/2022	01011222700029	22/04/2022	0101220055	22/04/2022	372652	11/04/2022	100012	0	100012	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000167	21/04/2022	01011222700029	22/04/2022	0101220055	22/04/2022	372653	11/04/2022	117225	0	117225	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000168	21/04/2022	01011222700029	22/04/2022	0101220055	22/04/2022	372658	11/04/2022	53970	0	53970	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000169	21/04/2022	01011222700029	22/04/2022	0101220055	22/04/2022	372655	11/04/2022	71715	0	71715	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000170	21/04/2022	01011222700029	22/04/2022	0101220055	22/04/2022	372656	11/04/2022	48577	0	48577	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000171	21/04/2022	01011222700029	22/04/2022	0101220055	22/04/2022	372654	11/04/2022	132360	0	132360	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000172	21/04/2022	01011222700029	22/04/2022	0101220055	22/04/2022	372657	11/04/2022	88312	0	88312	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000174	21/04/2022	01011222700030	22/04/2022	0101220055	22/04/2022	341504	03/02/2022	86220	0	86220	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000175	21/04/2022	01011222700030	22/04/2022	0101220055	22/04/2022	341543	09/02/2022	22402	0	22402	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000176	21/04/2022	01011222700030	22/04/2022	0101220055	22/04/2022	341505	03/02/2022	57270	0	57270	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000177	21/04/2022	01011222700030	22/04/2022	0101220055	22/04/2022	341536	09/02/2022	24570	0	24570	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	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000178	21/04/2022	01011222700030	22/04/2022	0101220055	22/04/2022	341537	09/02/2022	29670	0	29670	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000179	21/04/2022	01011222700030	22/04/2022	0101220055	22/04/2022	341538	09/02/2022	31860	0	31860	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000180	21/04/2022	01011222700031	22/04/2022	0101220055	22/04/2022	341622	13/04/2022	18420	0	18420	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000181	21/04/2022	01011222700031	22/04/2022	0101220055	22/04/2022	341540	09/02/2022	36210	0	36210	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000182	21/04/2022	01011222700031	22/04/2022	0101220055	22/04/2022	341541	09/02/2022	17580	0	17580	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222000183	21/04/2022	01011222700031	22/04/2022	0101220055	22/04/2022	341542	09/02/2022	32130	0	32130	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000184	21/04/2022	01011222700031	22/04/2022	0101220055	22/04/2022	341508	03/02/2022	89520	0	89520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000185	21/04/2022	01011222700031	22/04/2022	0101220055	22/04/2022	341507	03/02/2022	73800	0	73800	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222000187	21/04/2022	01011222700034	25/04/2022	0101220060	26/04/2022	649083	20/04/2022	58230578	0	58230578	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222000188	21/04/2022	01011222700035	25/04/2022	978480	26/04/2022	649084	20/04/2022	58230577	0	58230577	DEMAND DRAFT
TAC	UTTAM GALVA METALLICS LIMITED	PAYMENT THROUGH CIPS	01011222000189	22/04/2022	01011222700033	22/04/2022	0101220056	25/04/2022	360403	21/04/2022	381705	0	381705	CORE- STEPS
TAC	NITIN SPINNERS LIMITED	PAYMENT THROUGH CIPS	01011222000190	22/04/2022	01011222700032	22/04/2022	0101220056	25/04/2022	355151	05/04/2022	480740	0	480740	CORE- STEPS
TAC	VINOD JAYSING HAJARE	PAYMENT THROUGH CIPS	01011222000192	26/04/2022	01011222700038	28/04/2022	0101220067	28/04/2022	335949	22/04/2022	450	0	450	CORE- STEPS
TAC	SHAIK FAROOQUE	PAYMENT THROUGH CIPS	01011222000193	26/04/2022	01011222700038	28/04/2022	0101220067	28/04/2022	335950	22/04/2022	1440	0	1440	CORE- STEPS
TAC	RATNAKAR RAMBHAU RAUT	PAYMENT THROUGH CIPS	01011222000194	26/04/2022	01011222700038	28/04/2022	0101220067	28/04/2022	335951	22/04/2022	240	0	240	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222000195	26/04/2022	01011222700036	26/04/2022	0101220060	26/04/2022	355154	19/04/2022	43800	0	43800	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222000196	26/04/2022	01011222700036	26/04/2022	0101220060	26/04/2022	355155	19/04/2022	60681	0	60681	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222000197	26/04/2022	01011222700036	26/04/2022	0101220060	26/04/2022	355153	19/04/2022	37316	0	37316	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000198	27/04/2022	01011222700037	27/04/2022	0101220063	27/04/2022	331498	22/04/2022	75	0	75	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222000199	28/04/2022	01011222700039	28/04/2022	0101220073	29/04/2022	372422	03/01/2022	87750	0	87750	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000200	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352986	24/12/2021	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000201	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352987	24/12/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000203	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352989	24/12/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000204	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352990	24/12/2021	17955	0	17955	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000205	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352991	24/12/2021	6520	0	6520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000206	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352992	24/12/2021	5400	0	5400	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000207	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352993	24/12/2021	9072	0	9072	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	HINDUSTAN PETROLEUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011222000208	29/04/2022	01011222700040	29/04/2022	0101220084	05/05/2022	355156	22/04/2022	4357055	1371953	2985102	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000209	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352994	24/12/2021	14175	0	14175	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000210	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352995	24/12/2021	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000211	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352997	24/12/2021	13608	0	13608	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000212	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352998	24/12/2021	7560	0	7560	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000213	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	352999	24/12/2021	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000214	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	353001	24/12/2021	14490	0	14490	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000215	29/04/2022	01011222700041	02/05/2022	0101220077	02/05/2022	353002	24/12/2021	17388	0	17388	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000001	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	940	01/02/2022	8998604	7189	8991415	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000002	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1012	17/02/2022	5728551	4586	5723965	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000003	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1017	17/02/2022	7638960	6115	7632845	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000004	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1032	24/02/2022	1907352	1527	1905825	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000005	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1033	24/02/2022	5976114	4790	5971324	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000006	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1039	24/02/2022	1992037	1597	1990440	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000007	04/04/2022	01012122700017	11/04/2022	0101220029	12/04/2022	LTT-371	07/02/2022	1943277	1519	1941758	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000008	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1044	24/02/2022	3816711	3055	3813656	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000009	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1045	24/02/2022	3984076	3193	3980883	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000010	04/04/2022	01012122700012	07/04/2022	0101220023	08/04/2022	JASAI-974	08/02/2022	3819480	3057	3816423	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000011	04/04/2022	01012122700012	07/04/2022	0101220023	08/04/2022	JASAI-977	08/02/2022	1799721	1438	1798283	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000012	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1053	24/02/2022	1992037	1597	1990440	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000013	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1072	02/03/2022	3978697	3189	3975508	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000015	04/04/2022	01012122700013	08/04/2022	0101220026	08/04/2022	1073	02/03/2022	1992037	1597	1990440	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000016	04/04/2022	01012122700007	06/04/2022	0101220020	06/04/2022	NERAL-993	11/02/2022	1733023	1383	1731640	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000019	04/04/2022	01012122700016	08/04/2022	0101220026	08/04/2022	032	02/02/2022	2013594	1571	2012023	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000020	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1014	17/02/2022	1909739	1529	1908210	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000021	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1019	17/02/2022	9548700	7644	9541056	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000022	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1036	24/02/2022	3819480	3057	3816423	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000023	04/04/2022	01012122700014	08/04/2022	0101220026	08/04/2022	033	15/02/2022	2137615	1671	2135944	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000024	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1037	24/02/2022	7968152	6387	7961765	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000025	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1050	24/02/2022	3819480	3057	3816423	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000026	04/04/2022	01012122700014	08/04/2022	0101220026	08/04/2022	034	15/02/2022	2137615	1671	2135944	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000027	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1051	24/02/2022	1992037	1597	1990440	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000028	04/04/2022	01012122700014	08/04/2022	0101220026	08/04/2022	035	25/02/2022	3109259	2430	3106829	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000029	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1063	28/02/2022	7968152	6387	7961765	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000030	04/04/2022	01012122700014	08/04/2022	0101220026	08/04/2022	036	10/03/2022	4258013	3332	4254681	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000031	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1070	28/02/2022	11952228	9580	11942648	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000032	04/04/2022	01012122700014	08/04/2022	0101220026	08/04/2022	037	10/03/2022	2283010	1788	2281222	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000033	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1020	21/02/2022	9069327	7260	9062067	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000034	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1026	21/02/2022	18520522	14825	18505697	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000035	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1058	28/02/2022	4578578	3665	4574913	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000036	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1059	28/02/2022	7169869	5747	7164122	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000037	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1071	28/02/2022	2389956	1916	2388040	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000038	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1067	28/02/2022	9559826	7663	9552163	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000039	04/04/2022	01012122700015	08/04/2022	0101220026	08/04/2022	1066	28/02/2022	2291199	1834	2289365	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000040	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1064	28/02/2022	4779913	3831	4776082	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000041	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1027	21/02/2022	18522950	14827	18508123	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000042	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1021	21/02/2022	6588603	5274	6583329	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000043	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1034	24/02/2022	4778899	3831	4775068	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000044	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1040	24/02/2022	7361276	5900	7355376	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000045	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1046	24/02/2022	9257656	7411	9250245	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000046	04/04/2022	01012122700010	07/04/2022	0101220023	08/04/2022	WADI-1048	24/02/2022	4230226	3700	4226526	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000047	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1047	24/02/2022	12049839	9659	12040180	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000048	04/04/2022	01012122700010	07/04/2022	0101220023	08/04/2022	WADI-1055	24/02/2022	2301967	2013	2299954	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000049	04/04/2022	01012122700018	11/04/2022	0101220029	12/04/2022	1054	24/02/2022	7264464	5823	7258641	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	01012122000050	04/04/2022	01012122700010	07/04/2022	0101220023	08/04/2022	WADI-1060	28/02/2022	15463385	13524	15449861	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000051	04/04/2022	01012122700011	07/04/2022	0101220023	08/04/2022	WADI-1061	28/02/2022	15370157	13443	15356714	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000052	04/04/2022	01012122700011	07/04/2022	0101220023	08/04/2022	WADI-1065	28/02/2022	2206528	1930	2204598	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000053	04/04/2022	01012122700011	07/04/2022	0101220023	08/04/2022	WADI-1068	28/02/2022	1840524	1610	1838914	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000054	04/04/2022	01012122700011	07/04/2022	0101220023	08/04/2022	WADI-1088	04/03/2022	17765077	15537	17749540	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000055	04/04/2022	01012122700011	07/04/2022	0101220023	08/04/2022	WADI-1089	04/03/2022	17299211	15130	17284081	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000056	04/04/2022	01012122700011	07/04/2022	0101220023	08/04/2022	WADI-1096	04/03/2022	8469782	7408	8462374	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000057	05/04/2022	01012122700019	11/04/2022	0101220029	12/04/2022	1025	21/02/2022	5848082	4684	5843398	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000058	05/04/2022	01012122700019	11/04/2022	0101220029	12/04/2022	1030	21/02/2022	1949588	1563	1948025	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000061	06/04/2022	01012122700021	12/04/2022	0101220032	12/04/2022	JASAI-1135	22/03/2022	1909739	1529	1908210	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000062	06/04/2022	01012122700021	12/04/2022	0101220032	12/04/2022	JASAI-1136	22/03/2022	1992037	1597	1990440	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000063	06/04/2022	01012122700021	12/04/2022	0101220032	12/04/2022	JASAI-1137	22/03/2022	4077438	3271	4074167	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000064	06/04/2022	01012122700021	12/04/2022	0101220032	12/04/2022	JASAI-1145	22/03/2022	3819480	3057	3816423	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000065	06/04/2022	01012122700021	12/04/2022	0101220032	12/04/2022	JASAI-1146	22/03/2022	1992037	1597	1990440	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000066	06/04/2022	01012122700021	12/04/2022	0101220032	12/04/2022	JASAI-1147	22/03/2022	4077438	3271	4074167	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000067	06/04/2022	01012122700021	12/04/2022	0101220032	12/04/2022	NERAL-1154	24/03/2022	1222987	981	1222006	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000068	06/04/2022	01012122700017	11/04/2022	0101220029	12/04/2022	GHP-376	08/03/2022	9782368	7847	9774521	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000069	06/04/2022	01012122700017	11/04/2022	0101220029	12/04/2022	GHP-377	08/03/2022	9783896	7848	9776048	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000070	06/04/2022	01012122700017	11/04/2022	0101220029	12/04/2022	GHP-378	15/03/2022	9783896	7848	9776048	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000071	06/04/2022	01012122700017	11/04/2022	0101220029	12/04/2022	GHP-379	15/03/2022	9783896	7848	9776048	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000072	06/04/2022	01012122700017	11/04/2022	0101220029	12/04/2022	GHP-380	15/03/2022	9783896	7848	9776048	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000073	06/04/2022	01012122700017	11/04/2022	0101220029	12/04/2022	GHP-381	17/03/2022	17121819	13734	17108085	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000074	06/04/2022	01012122700027	13/04/2022	0101220039	18/04/2022	GHP-382	23/03/2022	23095795	18611	23077184	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000075	06/04/2022	01012122700027	13/04/2022	0101220039	18/04/2022	GHP-383	25/03/2022	23095795	18611	23077184	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000076	06/04/2022	01012122700027	13/04/2022	0101220039	18/04/2022	GHP-384	28/03/2022	11547897	9306	11538591	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000077	06/04/2022	01012122700027	13/04/2022	0101220039	18/04/2022	GHP-385	04/04/2022	11063006	8915	11054091	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000078	06/04/2022	01012122700027	13/04/2022	0101220039	18/04/2022	GHP-386	04/04/2022	11545972	9304	11536668	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

<b>SE CTION</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	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000079	07/04/2022	01012122700019	11/04/2022	0101220029	12/04/2022	1043	24/02/2022	4066504	3262	4063242	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000080	07/04/2022	01012122700019	11/04/2022	0101220029	12/04/2022	1052	24/02/2022	5849447	4686	5844761	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000081	07/04/2022	01012122700019	11/04/2022	0101220029	12/04/2022	1057	24/02/2022	2033252	1631	2031621	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000082	07/04/2022	01012122700020	11/04/2022	0101220032	12/04/2022	1013	17/02/2022	12018101	9620	12008481	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000083	07/04/2022	01012122700020	11/04/2022	0101220032	12/04/2022	1018	17/02/2022	7440381	5956	7434425	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000084	07/04/2022	01012122700020	11/04/2022	0101220032	12/04/2022	1024	18/02/2022	11742393	9399	11732994	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000085	07/04/2022	01012122700023	12/04/2022	0101220032	12/04/2022	1076	02/03/2022	3984076	3193	3980883	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000086	07/04/2022	01012122700023	12/04/2022	0101220032	12/04/2022	1083	02/03/2022	5976114	4790	5971324	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000088	07/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1029	18/02/2022	14033592	11234	14022358	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000089	07/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1049	24/02/2022	10055642	8060	10047582	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000090	07/04/2022	01012122700023	12/04/2022	0101220032	12/04/2022	1091	04/03/2022	2038719	1635	2037084	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000091	07/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1062	28/02/2022	4779913	3831	4776082	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000092	07/04/2022	01012122700023	12/04/2022	0101220032	12/04/2022	1098	04/03/2022	3984076	3193	3980883	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000093	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1074	02/03/2022	19315397	15482	19299915	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000094	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1080	02/03/2022	17025550	13647	17011903	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000095	07/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1069	28/02/2022	15335554	12292	15323262	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000096	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1081	02/03/2022	16927742	13568	16914174	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000097	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1086	04/03/2022	9559194	7662	9551532	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000098	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1087	04/03/2022	4993843	4006	4989837	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000099	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1094	04/03/2022	9857997	7902	9850095	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000100	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1095	04/03/2022	5090274	4083	5086191	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000101	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1101	04/03/2022	4891906	3924	4887982	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000102	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1085	07/03/2022	9758989	7822	9751167	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000103	07/04/2022	01012122700026	12/04/2022	0101220032	12/04/2022	6760	04/02/2022	13037871	10418	13027453	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000104	07/04/2022	01012122700024	12/04/2022	0101220032	12/04/2022	1093	04/03/2022	23999146	19236	23979910	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000105	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	6778	18/02/2022	2172978	1736	2171242	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000106	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	011	23/02/2022	1152501	923	1151578	CORE-STEP S

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000107	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	004	21/02/2022	5762504	4614	5757890	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000108	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	005	21/02/2022	16712266	13062	16699204	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000109	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	006	21/02/2022	20210182	15795	20194387	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000110	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	007	21/02/2022	14768980	11543	14757437	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000111	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	015	25/02/2022	8921550	6982	8914568	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000112	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	019	03/03/2022	15815475	12377	15803098	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000113	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	020	03/03/2022	10949175	8569	10940606	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000114	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	022	14/03/2022	8110500	6347	8104153	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000115	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	034	22/03/2022	23245197	18204	23226993	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000116	07/04/2022	01012122700022	12/04/2022	0101220032	12/04/2022	035	22/03/0022	23245197	18204	23226993	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000117	07/04/2022	01012122700026	12/04/2022	0101220032	12/04/2022	6761	04/02/2022	7967588	6367	7961221	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000118	07/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	6754	01/02/2022	3489050	2784	3486266	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000119	07/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	6755	01/02/2022	12675711	10129	12665582	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000120	07/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	6756	01/02/2022	16297342	13023	16284319	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000121	07/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	6759	04/02/2022	14486526	11576	14474950	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000122	07/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	6762	08/02/2022	10864895	8682	10856213	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000123	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1082	02/03/2022	14433744	11569	14422175	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000124	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1084	02/03/2022	8133008	6523	8126485	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000125	08/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	01	02/03/2022	13445844	10765	13435079	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000126	08/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	002	21/02/2022	19208348	15379	19192969	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000127	08/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	03	21/02/2022	11525009	9227	11515782	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000128	08/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	013	23/02/2022	5762504	4614	5757890	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000129	08/04/2022	01012122700028	13/04/2022	0101220039	18/04/2022	014	25/02/2022	16025064	12847	16012217	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000130	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1077	02/03/2022	8123756	6516	8117240	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000131	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	935-A	02/03/2022	3547337	2833	3544504	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000132	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1099	04/03/2022	10166260	8154	10158106	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000133	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1097	04/03/2022	13040996	10453	13030543	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000134	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1100	04/03/2022	4891948	3924	4888024	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000135	08/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	016	03/03/2022	16025064	12847	16012217	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000136	08/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	017	03/03/2022	10015665	8029	10007636	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000137	08/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	018	03/03/2022	1920835	1538	1919297	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000138	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1042-A	11/03/2022	2389956	1916	2388040	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000140	08/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1075-A	11/03/2022	12831376	10285	12821091	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000141	11/04/2022	01012122700025	12/04/2022	0101220032	12/04/2022	1078-B	22/03/2022	1988850	1594	1987256	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000142	11/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	031	22/03/2022	15223811	12205	15211606	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000143	11/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	024	16/03/2022	12677510	10150	12667360	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000144	11/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	032	22/03/2022	2403760	1927	2401833	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000145	11/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	029	22/03/2022	8199256	6578	8192678	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000146	11/04/2022	01012122700032	13/04/2022	0101220038	13/04/2022	030	22/03/2022	6149442	4933	6144509	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000147	11/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	025	16/03/2022	14348698	11511	14337187	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000148	11/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	026	16/03/2022	14348698	11511	14337187	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000149	11/04/2022	01012122700029	13/04/2022	0101220039	18/04/2022	023	14/03/2022	12018798	9635	12009163	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000150	12/04/2022	01012122700030	13/04/2022	0101220038	13/04/2022	038	05/04/2022	2283010	1788	2281222	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000151	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	WADI-1104	15/03/2022	22624700	19787	22604913	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000152	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	WADI-1105	15/03/2022	20366758	17812	20348946	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000153	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	1151	24/03/2022	6116157	4906	6111251	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000154	12/04/2022	01012122700030	13/04/2022	0101220038	13/04/2022	040	05/04/2022	2452075	1929	2450146	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000155	12/04/2022	01012122700032	13/04/2022	0101220038	13/04/2022	50	30/03/2022	4351166	3507	4347659	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000157	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	WADI-1121	15/03/2022	15834460	13849	15820611	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000158	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1130	22/03/2022	14878369	11934	14866435	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000159	12/04/2022	01012122700030	13/04/2022	0101220038	13/04/2022	039	05/04/2022	5394567	4244	5390323	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000160	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	WADI-1122	15/03/2022	11400735	9971	11390764	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000161	12/04/2022	01012122700032	13/04/2022	0101220038	13/04/2022	45	30/03/2022	5124536	4111	5120425	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000162	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1132	22/03/2022	2444832	1961	2442871	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000163	12/04/2022	01012122700032	13/04/2022	0101220038	13/04/2022	44	30/03/2022	4206579	3372	4203207	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000164	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	WADI-1166	28/03/2022	16189668	14159	16175509	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000165	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1143	22/03/2022	17121980	13734	17108246	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000166	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	WADI-1148	24/03/2022	15931335	13933	15917402	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000167	12/04/2022	01012122700032	13/04/2022	0101220038	13/04/2022	10	04/04/2022	1450388	1169	1449219	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000168	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	906-A	22/03/2022	12736034	10161	12725873	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000169	12/04/2022	01012122700038	13/04/2022	0101220039	18/04/2022	WADI-1149	24/03/2022	15931052	13933	15917119	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000170	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1078-A	11/03/2022	5974720	4789	5969931	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000171	12/04/2022	01012122700032	13/04/2022	0101220038	13/04/2022	6799	25/03/2022	5582480	4455	5578025	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000172	12/04/2022	01012122700031	13/04/2022	0101220038	13/04/2022	JASAI-0018	05/04/2022	1443731	1163	1442568	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000173	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1079	02/03/2022	5976114	4790	5971324	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000174	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	912-A	22/03/2022	6299023	5032	6293991	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000175	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1106	15/03/2022	15791923	12667	15779256	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000176	12/04/2022	01012122700031	13/04/2022	0101220038	13/04/2022	JASAI-0010	05/04/2022	7218659	5817	7212842	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000177	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1131	22/03/2022	12537105	10056	12527049	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000178	12/04/2022	01012122700038	13/04/2022	0101220039	18/04/2022	WADI-1150	24/03/2022	15838422	13852	15824570	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000179	12/04/2022	01012122700044	18/04/2022	0101220043	19/04/2022	1175	28/03/2022	7434190	5963	7428227	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000180	12/04/2022	01012122700038	13/04/2022	0101220039	18/04/2022	WADI-1167	28/03/2022	13394013	11714	13382299	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000181	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1111	15/03/2022	4077438	3271	4074167	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000182	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	WADI-005	05/04/2022	16186988	14157	16172831	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000183	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	1102	15/03/2022	7337922	5886	7332036	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000184	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1116	15/03/2022	2489538	1995	2487543	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000185	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1110	15/03/2022	3984076	3193	3980883	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000186	12/04/2022	01012122700038	13/04/2022	0101220039	18/04/2022	WADI-004	05/04/2022	18871285	16505	18854780	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000187	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1155	24/03/2022	2038719	1635	2037084	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000188	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	1181	31/03/2022	8901504	7173	8894331	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000189	12/04/2022	01012122700038	13/04/2022	0101220039	18/04/2022	WADI-0035	11/04/2022	13513077	11818	13501259	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	01012122000190	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1117	15/03/2022	18030498	14463	18016035	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000191	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1141	22/03/2022	2038719	1635	2037084	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000192	12/04/2022	01012122700044	18/04/2022	0101220043	19/04/2022	WADI-1183	31/03/2022	21436854	18748	21418106	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000193	12/04/2022	01012122700033	13/04/2022	0101220039	18/04/2022	1173	28/03/2022	4887057	3920	4883137	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000195	12/04/2022	01012122700037	13/04/2022	0101220038	13/04/2022	0054	31/03/2022	6969368	5591	6963777	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000196	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1118	15/03/2022	15992900	12828	15980072	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000197	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1113	15/03/2022	7540734	6049	7534685	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000198	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1128	22/03/2022	10193595	8177	10185418	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000199	12/04/2022	01012122700044	18/04/2022	0101220043	19/04/2022	1162	28/03/2022	5893036	4749	5888287	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000200	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1124	15/03/2022	4077438	3271	4074167	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000201	12/04/2022	01012122700037	13/04/2022	0101220038	13/04/2022	055	31/03/2022	21272366	17144	21255222	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000202	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1112	15/03/2022	4077438	3271	4074167	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000203	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1157	24/03/2022	14271033	11447	14259586	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000204	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1133	22/03/2022	2887864	2315	2885549	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000205	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	01	05/04/2022	12031098	9695	12021403	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000206	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1120	15/03/2022	6116157	4906	6111251	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000207	12/04/2022	01012122700037	13/04/2022	0101220038	13/04/2022	0052	31/03/2022	14758662	11840	14746822	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000208	12/04/2022	01012122700045	19/04/2022	0101220045	19/04/2022	1180	31/03/2022	4812439	3878	4808561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000209	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1134	22/03/2022	18138835	14550	18124285	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000210	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1109	15/03/2022	8154876	6541	8148335	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000211	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	1172	28/03/2022	4812439	3878	4808561	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000212	12/04/2022	01012122700037	13/04/2022	0101220038	13/04/2022	0053	31/03/2022	9429145	7564	9421581	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000213	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1115	15/03/2022	5096799	4088	5092711	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000214	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	1160	28/03/2022	4812439	3878	4808561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000215	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1144	22/03/2022	18024078	14457	18009621	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000216	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1179	28/03/2022	14794040	11922	14782118	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000217	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	20	05/04/2022	4812439	3878	4808561	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000218	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1114	15/03/2022	24348324	19530	24328794	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000219	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	1156	24/03/2022	4076724	3270	4073454	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000220	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ-1152	24/03/2022	2547889	2044	2545845	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000221	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1186	31/03/2022	5290555	4263	5286292	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000223	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1182	31/03/2022	6013263	4846	6008417	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000224	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	027	07/04/2022	1443731	1163	1442568	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000226	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1158	24/03/2022	5299611	4251	5295360	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000227	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	022	07/04/2022	2045287	1648	2043639	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000228	12/04/2022	01012122700042	18/04/2022	0101220043	19/04/2022	1165	28/03/2022	20451663	16481	20435182	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000229	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	021	07/04/2022	3007775	2424	3005351	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000230	12/04/2022	01012122700039	18/04/2022	0101220043	19/04/2022	MIRAJ 1169	28/03/2022	9497904	7654	9490250	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000231	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	1164	23/03/2022	2546768	2043	2544725	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000232	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	012	05/04/2022	4812439	3878	4808561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000233	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	957-A	22/03/2022	14661336	11713	14649623	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000234	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	028	07/04/2022	1804664	1454	1803210	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000235	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	MIRAJ 1178	28/03/2022	30913000	24911	30888089	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000236	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 1184	31/03/2022	2759105	2223	2756882	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000237	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 0007	05/04/2022	6014530	4847	6009683	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000238	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 0008	05/04/2022	19246496	15509	19230987	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000239	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 0009	05/04/2022	18389305	14819	18374486	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000240	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1188	31/03/2022	9788022	7891	9780131	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000241	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 0016	05/04/2022	9497905	7654	9490251	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000242	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1185	31/03/2022	2447433	1973	2445460	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000243	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 0017	05/04/2022	12750802	10275	12740527	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000244	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1126	15/03/2022	12479601	10016	12469585	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000245	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1123	15/03/2022	2079933	1669	2078264	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000246	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 1075-B	07/04/2022	2290375	1836	2288539	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000247	12/04/2022	01012122700034	13/04/2022	0101220039	18/04/2022	1119	15/03/2022	2031829	1630	2030199	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000248	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1108	15/03/2022	4154043	3334	4150709	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000249	12/04/2022	01012122700040	18/04/2022	0101220043	19/04/2022	MIRAJ 1187	31/03/2022	8300051	6688	8293363	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000250	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1107	15/03/2022	2033252	1631	2031621	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000251	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	875-A	15/03/2022	1773403	1416	1771987	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000252	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	037	11/04/2022	14682890	11837	14671053	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000253	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1171	28/03/2022	7335449	5914	7329535	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000254	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1168	28/03/2022	4812439	3878	4808561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000256	12/04/2022	01012122700044	18/04/2022	0101220043	19/04/2022	1177	28/03/2022	12031098	9695	12021403	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000257	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1159	24/03/2022	6238657	5007	6233650	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000258	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1125	15/03/2022	7437188	5966	7431222	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000259	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1138	22/03/2022	4157683	3337	4154346	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000260	12/04/2022	01012122700035	13/04/2022	0101220038	13/04/2022	1142	22/03/2022	19973010	16021	19956989	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000261	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	1129	22/03/2022	12426670	9970	12416700	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000262	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	1127	15/03/2022	4159867	3339	4156528	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000263	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	1161	28/03/2022	2544832	2042	2542790	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000264	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	1153	24/03/2022	4153315	3333	4149982	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000265	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	019	05/04/2022	4894868	3946	4890922	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000266	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	011	05/04/2022	9789735	7892	9781843	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000267	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	1090-A	11/04/2022	1992037	1597	1990440	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000268	12/04/2022	01012122700046	19/04/2022	0101220045	19/04/2022	031	07/04/2022	4892298	3944	4888354	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000269	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	0036	11/04/2022	4812439	3878	4808561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000270	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	025	07/04/2022	7340099	5917	7334182	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000272	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	0034	11/04/2022	5892109	4748	5887361	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000273	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	036	23/03/2022	18448326	14800	18433526	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000274	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	08	04/04/2022	9669257	7793	9661464	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000275	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	07	04/04/2022	2049814	1644	2048170	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	01012122000276	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	06	04/04/2022	4834629	3896	4830733	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000277	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	05	04/04/2022	19338515	15586	19322929	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000278	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	043	29/03/2022	12086570	9741	12076829	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000279	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	042	29/03/2022	14503884	11689	14492195	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000280	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	041	29/03/2022	2049814	1644	2048170	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000281	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	015	05/04/2022	12086572	9741	12076831	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000282	12/04/2022	01012122700041	18/04/2022	0101220043	19/04/2022	039	25/03/2022	16921198	13637	16907561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000284	12/04/2022	01012122700036	13/04/2022	0101220039	18/04/2022	0006	05/04/2022	14437317	11634	14425683	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000285	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	0003	05/04/2022	14555222	11729	14543493	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000286	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	0014	05/04/2022	8781498	7076	8774422	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000287	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	0030	07/04/2022	2883613	2324	2881289	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000288	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	0029	07/04/2022	17803619	14347	17789272	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000289	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	0024	07/04/2022	3006571	2423	3004148	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000290	12/04/2022	01012122700043	18/04/2022	0101220043	19/04/2022	0023	07/04/2022	11667037	9402	11657635	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000291	21/04/2022	01012122700050	25/04/2022	0101220057	25/04/2022	019	07/04/2022	1450388	1169	1449219	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000292	21/04/2022	01012122700050	25/04/2022	0101220057	25/04/2022	20	07/04/2022	2175583	1753	2173830	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000293	22/04/2022	01012122700049	25/04/2022	0101220057	25/04/2022	15A	21/04/2022	21655976	17451	21638525	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000294	22/04/2022	01012122700049	25/04/2022	0101220057	25/04/2022	1176A	21/04/2022	8893388	7167	8886221	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000295	22/04/2022	01012122700049	25/04/2022	0101220057	25/04/2022	1176B	21/04/2022	8773077	7070	8766007	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000296	22/04/2022	01012122700049	25/04/2022	0101220057	25/04/2022	1103B	21/04/2022	2547380	2043	2545337	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000297	22/04/2022	01012122700049	25/04/2022	0101220057	25/04/2022	43A	18/04/2022	5893313	4749	5888564	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000298	22/04/2022	01012122700049	25/04/2022	0101220057	25/04/2022	33A	18/04/2022	3007265	2423	3004842	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000299	22/04/2022	01012122700049	25/04/2022	0101220057	25/04/2022	1103A	21/04/2022	7435311	5964	7429347	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000300	22/04/2022	01012122700048	22/04/2022	0101220057	25/04/2022	1140-A	21/04/2022	4077438	3271	4074167	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000301	22/04/2022	01012122700047	22/04/2022	0101220057	25/04/2022	JASAI-0068	18/04/2022	2406219	1939	2404280	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000302	22/04/2022	01012122700048	22/04/2022	0101220057	25/04/2022	026-A	18/04/2022	4812439	3878	4808561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000303	22/04/2022	01012122700047	22/04/2022	0101220057	25/04/2022	JASAI-0069	18/04/2022	2406219	1939	2404280	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000304	22/04/2022	01012122700048	22/04/2022	0101220057	25/04/2022	1056-B	18/04/2022	9657317	7741	9649576	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000305	22/04/2022	01012122700048	22/04/2022	0101220057	25/04/2022	1139-A	21/04/2022	4156955	3336	4153619	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000306	22/04/2022	01012122700048	22/04/2022	0101220057	25/04/2022	1170-A	18/04/2022	4158723	3338	4155385	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000307	25/04/2022	01012122700051	26/04/2022	0101220062	27/04/2022	1092-A	18/04/2022	3984076	3193	3980883	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000308	28/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	0039-A	28/04/2022	6378528	5140	6373388	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000309	28/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	0084	28/04/2022	3060096	2467	3057629	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000310	28/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	0083	28/04/2022	8325567	6712	8318855	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000311	28/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	0082	28/04/2022	12395629	9989	12385640	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000312	28/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	0081	28/04/2022	6018547	4850	6013697	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000313	28/04/2022	01012122700055	29/04/2022	0101220075	29/04/2022	041-A	28/04/2022	12392688	9987	12382701	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000314	28/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	0038-A	28/04/2022	5893541	4749	5888792	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000315	28/04/2022	01012122700052	28/04/2022	0101220071	29/04/2022	099	28/04/2022	2488029	2007	2486022	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000316	28/04/2022	01012122700052	28/04/2022	0101220071	29/04/2022	98	28/04/2022	17140374	13819	17126555	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000317	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0101	28/04/2022	14443511	11639	14431872	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000318	28/04/2022	01012122700052	28/04/2022	0101220071	29/04/2022	077	28/04/2022	19588902	15793	19573109	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000320	28/04/2022	01012122700055	29/04/2022	0101220075	29/04/2022	095	28/04/2022	14684180	11838	14672342	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000321	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0078	28/04/2022	11676339	9409	11666930	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000322	28/04/2022	01012122700055	29/04/2022	0101220075	29/04/2022	096	28/04/2022	18364010	14805	18349205	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000324	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0079	28/04/2022	8431923	6798	8425125	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000325	28/04/2022	01012122700058	29/04/2022	0101220075	29/04/2022	0080	28/04/2022	2448649	1974	2446675	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000326	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0015-B	28/04/2022	2406219	1939	2404280	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000327	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0089	28/04/2022	4815801	3881	4811920	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000328	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0090	28/04/2022	19261999	15522	19246477	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000329	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0091	28/04/2022	14693114	11846	14681268	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000330	28/04/2022	01012122700054	29/04/2022	0101220075	29/04/2022	0092	28/04/2022	24481994	19737	24462257	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000331	28/04/2022	01012122700052	28/04/2022	0101220071	29/04/2022	100	28/04/2022	4978797	4016	4974781	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000332	28/04/2022	01012122700052	28/04/2022	0101220071	29/04/2022	045	28/04/2022	16855303	13583	16841720	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000333	28/04/2022	01012122700056	29/04/2022	0101220075	29/04/2022	00032	13/04/2022	20611904	16216	20595688	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000334	28/04/2022	01012122700056	29/04/2022	0101220075	29/04/2022	00033	13/04/2022	21593424	16988	21576436	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000335	28/04/2022	01012122700056	29/04/2022	0101220075	29/04/2022	00038	19/04/2022	25028741	19691	25009050	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000336	28/04/2022	01012122700056	29/04/2022	0101220075	29/04/2022	00040	19/04/2022	7852154	6178	7845976	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000337	28/04/2022	01012122700056	29/04/2022	0101220075	29/04/2022	00049	25/04/2022	2453798	1930	2451868	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000338	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	wadi-40-A	28/04/2022	18885038	16517	18868521	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000339	28/04/2022	01012122700056	29/04/2022	0101220075	29/04/2022	00054	27/04/2022	22962968	18073	22944895	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000340	28/04/2022	01012122700057	29/04/2022	0101220075	29/04/2022	00035	13/04/2022	14513970	11698	14502272	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000341	28/04/2022	01012122700057	29/04/2022	0101220075	29/04/2022	00041	19/04/2022	24189950	19496	24170454	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000342	28/04/2022	01012122700057	29/04/2022	0101220075	29/04/2022	00042	19/04/2022	16932965	13647	16919318	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000343	28/04/2022	01012122700058	29/04/2022	0101220075	29/04/2022	JASAI-0066	28/04/2022	2407900	1940	2405960	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000344	28/04/2022	01012122700058	29/04/2022	0101220075	29/04/2022	JASAI-0067	28/04/2022	2407900	1940	2405960	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000345	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0088	28/04/2022	24778517	21671	24756846	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000346	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0074	28/04/2022	8158990	7136	8151854	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000348	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0057	28/04/2022	21568561	18864	21549697	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000349	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0086	28/04/2022	26933262	23555	26909707	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000350	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0085	28/04/2022	27035310	23645	27011665	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000351	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0087	28/04/2022	5364700	4692	5360008	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000352	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0056	28/04/2022	21343007	18666	21324341	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000353	28/04/2022	01012122700059	29/04/2022	0101220075	29/04/2022	WADI-0055	28/04/2022	18767230	16414	18750816	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000354	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	GHP-387	28/04/2022	17333947	13969	17319978	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000355	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	GHP-388	28/04/2022	17333947	13969	17319978	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000356	29/04/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-389	28/04/2022	20218604	16293	20202311	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000357	29/04/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-390	28/04/2022	20221734	16296	20205438	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000358	29/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	52	28/04/2022	15286435	12319	15274116	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000359	29/04/2022	01012122700063	29/04/2022	0101220083	04/05/2022	060	28/04/2022	4893453	3946	4889507	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000360	29/04/2022	01012122700053	29/04/2022	0101220075	29/04/2022	51	28/04/2022	21305584	17169	21288415	CORE- STEPS

**BILL STATUS OF CRHQ FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

<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	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000361	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	102	28/04/2022	4898113	3949	4894164	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000362	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	075	28/04/2022	7223701	5821	7217880	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000363	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	046	28/04/2022	8668441	6986	8661455	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000364	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	097	28/04/2022	7345140	5922	7339218	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000365	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	50	28/04/2022	4897371	3948	4893423	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000366	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	LTT-376	10/03/2022	9655905	7565	9648340	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000367	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	LTT-377	01/04/2022	10913727	8551	10905176	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000368	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	LTT-378	31/03/2022	20295986	15901	20280085	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000369	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	LTT 375	10/03/2022	21476728	16815	21459913	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000370	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	LTT-379	31/03/2022	17553572	13814	17539758	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000371	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	093	28/04/2022	6373114	5136	6367978	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000372	29/04/2022	01012122700060	29/04/2022	0101220075	29/04/2022	LTT- 380	31/03/2022	40141150	31589	40109561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000373	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	094	28/04/2022	2938379	2369	2936010	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000374	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	071	28/04/2022	20700223	16681	20683542	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000375	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	063	28/04/2022	15272892	12308	15260584	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000376	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	064	28/04/2022	17213572	13872	17199700	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000377	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	065	28/04/2022	19982189	16103	19966086	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000378	29/04/2022	01012122700061	29/04/2022	0101220083	04/05/2022	062	28/04/2022	17574696	14163	17560533	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000379	29/04/2022	01012122700062	29/04/2022	0101220075	29/04/2022	01	29/04/2022	2453798	1930	2451868	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000381	29/04/2022	01012122700067	05/05/2022	0101220088	05/05/2022	DD-0053	28/04/2022	19737800	15906	19721894	CORE- STEPS





































































































































































































































