

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	DYCEE CONV	DIVISIONAL CASHIER, CSTM	0101012200862	02/05/2022	01010122700180	02/05/2022	978486	04/05/2022	CEE/P/WB/Imp	27/04/2022	4260	0	4260	CASH
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	0101012200863	02/05/2022	01010122700191	04/05/2022	0101220082	04/05/2022	RE/LNN-PLLD/02/3	26/04/2022	989609.99	59477.99	882773	CORE-STEP
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	0101012200864	02/05/2022	01010122700181	02/05/2022	0101220077	02/05/2022	2132	22/04/2022	1000	0	1000	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	0101012200865	02/05/2022	01010122700181	02/05/2022	0101220077	02/05/2022	613	20/04/2022	3980	0	3980	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	0101012200866	02/05/2022	01010122700181	02/05/2022	0101220077	02/05/2022	366	29/04/2022	9744	0	9744	CORE-STEP
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	0101012200867	02/05/2022	01010122700181	02/05/2022	0101220077	02/05/2022	12345	16/04/2022	1000	0	1000	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	0101012200868	02/05/2022	01010122700181	02/05/2022	0101220077	02/05/2022	X/RPF/Imprest/22	29/04/2022	5000	0	5000	CORE-STEP
X-I	rites ltd.	PAYMENT THROUGH CIPS	0101012200869	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/23324	28/03/2022	66906	0	66906	CORE-STEP
X-I	MUKESH B PUJARI	PAYMENT THROUGH CIPS	0101012200870	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	730739	08/04/2022	3500	0	3500	CORE-STEP
X-I	MAKARAND JOSHI	PAYMENT THROUGH CIPS	0101012200871	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	730740	13/04/2022	3500	0	3500	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	0101012200872	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	748	04/03/2022	14602.5	247.5	14355	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	0101012200873	02/05/2022	01010122700190	02/05/2022	978486	04/05/2022	769516	20/04/2022	3500	0	3500	CASH
X-I	JITENDRA D WANI	PAYMENT THROUGH CIPS	0101012200874	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	687779	28/04/2022	1350	0	1350	CORE-STEP
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	0101012200875	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	806929	25/04/2022	6465	0	6465	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	0101012200876	02/05/2022	01010122700229	09/05/2022	0101220094	09/05/2022	PKM22230000896	25/04/2022	40000	4000	36000	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	0101012200878	02/05/2022	01010122700182	02/05/2022	0101220076	02/05/2022	756051	02/05/2022	30118	0	30118	CORE-STEP
X-I	SHRI SAMIR V GADANI	PAYMENT THROUGH CIPS	0101012200879	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	687778	27/04/2022	3500	0	3500	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	0101012200881	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	2022-Jan-161	31/01/2022	24780	420	24360	CORE-STEP
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	0101012200882	02/05/2022	01010122700183	02/05/2022	0101220077	02/05/2022	658122	29/04/2022	6000	0	6000	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	0101012200883	02/05/2022	01010122700183	02/05/2022	0101220077	02/05/2022	658123	29/04/2022	3904	0	3904	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	0101012200884	02/05/2022	01010122700188	02/05/2022	0101220077	02/05/2022	1702	05/02/2022	35990	1029	34961	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	0101012200885	02/05/2022	01010122700188	02/05/2022	0101220077	02/05/2022	1703	05/02/2022	35990	1029	34961	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	0101012200886	02/05/2022	01010122700188	02/05/2022	0101220077	02/05/2022	1704	05/02/2022	35990	1029	34961	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	0101012200887	02/05/2022	01010122700188	02/05/2022	0101220077	02/05/2022	1705	05/02/2022	35990	1029	34961	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	0101012200888	02/05/2022	01010122700188	02/05/2022	0101220077	02/05/2022	1706	05/02/2022	35990	1029	34961	CORE-STEP
X-I	SURESH R JADHAV	PAYMENT THROUGH CIPS	0101012200889	02/05/2022	01010122700189	02/05/2022	0101220082	04/05/2022	687780	29/04/2022	3000	0	3000	CORE-STEP
X-I	rites ltd.	PAYMENT THROUGH CIPS	0101012200890	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/18773	31/01/2022	37435	0	37435	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000891	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T20/15728	09/02/2021	12048	0	12048	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000892	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/13744	28/03/2022	60195	0	60195	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000893	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R0708T21/23687	27/01/2022	35053	0	35053	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000894	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R0708T21/25520	15/02/2022	23369	0	23369	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000895	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R0708T21/28396	22/03/2022	52320	0	52320	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000896	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T20/16268	16/02/2021	14156	0	14156	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000897	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T20/17542	08/03/2021	279225	0	279225	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000898	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/07673	11/08/2021	39753	0	39753	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000899	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/13410	09/11/2021	15028	0	15028	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000900	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/17166	11/01/2022	19593	0	19593	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000901	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/17943	19/01/2022	39753	0	39753	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000902	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/22476	17/03/2022	11247	0	11247	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000903	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R2705T21/22857	23/03/2022	11629	0	11629	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000904	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/03144	19/07/2021	88310	0	88310	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000906	02/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/03149	20/07/2021	86993	0	86993	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000907	04/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/03692	29/07/2021	43497	0	43497	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000908	04/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/11355	31/01/2022	89114	0	89114	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000909	04/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/12381	28/02/2022	91562	0	91562	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000910	04/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/13034	16/03/2022	89114	0	89114	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122000911	04/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	R3307T21/14335	31/03/2022	89735	0	89735	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122000913	04/05/2022	01010122700193	04/05/2022	0101220082	04/05/2022	807401	02/05/2022	154359	0	154359	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122000914	04/05/2022	01010122700192	04/05/2022	0101220082	04/05/2022	G402/Imp/47/2022	28/04/2022	13070	0	13070	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122000915	04/05/2022	01010122700192	04/05/2022	0101220082	04/05/2022	G.402/CPRO/H F	29/04/2022	14013	0	14013	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000916	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1707	05/02/2022	36979.56	1056.56	35923	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000917	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1757	02/03/2022	35989.52	1028.52	34961	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000918	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1758	02/03/2022	35989.52	1028.52	34961	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000919	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1759	02/03/2022	35989.52	1028.52	34961	CORE-STEP S

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X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000920	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1760	02/03/2022	35989.52	1028.52	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000921	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1761	02/03/2022	35989.52	1028.52	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000922	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1762	02/03/2022	36664.7	1047.7	35617	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000923	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1811	01/04/2022	35989.52	1028.52	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000924	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1810	01/04/2022	35989.52	1028.52	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000925	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1809	01/04/2022	35989.52	1028.52	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000926	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1808	02/04/2022	35989.52	1028.52	34961	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122000927	04/05/2022	01010122700194	04/05/2022	0101220082	04/05/2022	MI6002220027	02/05/2022	768538	0	768538	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000928	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1807	02/04/2022	35989.52	1028.52	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000929	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	1806	02/04/2022	38014.08	1086.08	36928	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122000930	04/05/2022	01010122700197	04/05/2022	0101220084	05/05/2022	502	30/04/2022	1823	0	1823	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122000931	04/05/2022	01010122700211	06/05/2022	0101220090	06/05/2022	BILLNO04	12/04/2022	6945480	123606	6821874	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122000932	04/05/2022	01010122700216	06/05/2022	0101220090	06/05/2022	1032	28/03/2022	538	10	528	CORE- STEPS
X-I	PRATEEK SINGH MEENA	PAYMENT THROUGH CIPS	01010122000933	04/05/2022	01010122700196	04/05/2022	0101220084	05/05/2022	PO-822	04/05/2022	8434	0	8434	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122000934	04/05/2022	01010122700218	06/05/2022	0101220091	06/05/2022	1031	28/03/2022	911918	16229	895689	CORE- STEPS
X-I	ABHAY MISHRA	PAYMENT THROUGH CIPS	01010122000935	04/05/2022	01010122700200	05/05/2022	0101220084	05/05/2022	689972	02/05/2022	4963	0	4963	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010122000936	04/05/2022	01010122700212	06/05/2022	0101220090	06/05/2022	MI2122/00151	26/08/2021	229321	4081	225240	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010122000937	04/05/2022	01010122700195	04/05/2022	978487	06/05/2022	302096	02/05/2022	1145	0	1145	CASH
X-I	UMESH S NAIK	PAYMENT THROUGH CIPS	01010122000938	04/05/2022	01010122700200	05/05/2022	0101220084	05/05/2022	807348	04/05/2022	800	0	800	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122000939	04/05/2022	01010122700208	06/05/2022	0101220090	06/05/2022	GIPL2021221545	22/03/2022	971137	17282	953855	CORE- STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010122000940	04/05/2022	01010122700195	04/05/2022	978487	06/05/2022	807350	04/05/2022	1520	0	1520	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000941	04/05/2022	01010122700198	04/05/2022	0101220084	05/05/2022	659275	21/04/2022	3000	0	3000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122000942	04/05/2022	01010122700198	04/05/2022	0101220084	05/05/2022	755551	02/05/2022	1000	0	1000	CORE- STEPS
X-I	DY CEE D AND G	DIVISIONAL CASHIER, CSTM	01010122000943	04/05/2022	01010122700195	04/05/2022	978487	06/05/2022	713984	27/04/2022	300	0	300	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122000944	04/05/2022	01010122700195	04/05/2022	978487	06/05/2022	687782	02/05/2022	425	0	425	CASH
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122000945	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	2936	05/02/2022	42294.62	1208.62	41086	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122000946	04/05/2022	01010122700195	04/05/2022	978487	06/05/2022	687781	02/05/2022	550	0	550	CASH

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X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	0101012200947	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	2943	05/03/2022	42198.8	1205.8	40993	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	0101012200948	04/05/2022	01010122700201	05/05/2022	0101220086	05/05/2022	2950	05/04/2022	42572.92	1215.92	41357	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	0101012200949	04/05/2022	01010122700213	06/05/2022	0101220090	06/05/2022	LXXIII/1167	28/03/2022	3284584	57855	3226729	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	0101012200951	05/05/2022	01010122700200	05/05/2022	0101220084	05/05/2022	2022-APR-49	08/04/2022	14868	126	14742	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	0101012200952	05/05/2022	01010122700200	05/05/2022	0101220084	05/05/2022	2022-APR-147	23/04/2022	2990	25	2965	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	0101012200956	05/05/2022	01010122700199	05/05/2022	0101220084	05/05/2022	438580	29/04/2022	3000	0	3000	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	0101012200957	05/05/2022	01010122700209	06/05/2022	0101220090	06/05/2022	BTTPL/CR/044	21/02/2022	1202364	21398	1180966	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	0101012200958	05/05/2022	01010122700209	06/05/2022	0101220090	06/05/2022	BTTPLCRPVC 045	25/03/2022	1104618	19659	1084959	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	0101012200959	05/05/2022	01010122700214	06/05/2022	0101220090	06/05/2022	PV612122	15/03/2022	1159975	20644	1139331	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	0101012200960	05/05/2022	01010122700225	06/05/2022	0101220090	06/05/2022	552	02/05/2022	37250	745	36505	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	0101012200961	05/05/2022	01010122700202	05/05/2022	0101220086	05/05/2022	8000/21- 22/00804	02/05/2022	495198	0	495198	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	0101012200962	05/05/2022	01010122700225	06/05/2022	0101220090	06/05/2022	553	02/05/2022	24175	483	23692	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	0101012200963	05/05/2022	01010122700225	06/05/2022	0101220090	06/05/2022	562	19/04/2022	18300	366	17934	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	0101012200964	05/05/2022	01010122700202	05/05/2022	0101220086	05/05/2022	222301522040 1	02/05/2022	99899250	0	99899250	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	0101012200965	05/05/2022	01010122700202	05/05/2022	0101220086	05/05/2022	MSLDCDSM/2 2/3/1	26/04/2022	79483315	0	79483315	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	0101012200966	05/05/2022	01010122700205	06/05/2022	0101220090	06/05/2022	CSTR0091ESE L	20/01/2022	80103	1425	78678	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	0101012200967	05/05/2022	01010122700205	06/05/2022	0101220090	06/05/2022	CSTR0054	20/01/2022	613576	10919	602657	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	0101012200968	05/05/2022	01010122700204	05/05/2022	0101220090	06/05/2022	AC/SAB/Gen/2 022	02/05/2022	2257	0	2257	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	0101012200969	05/05/2022	01010122700204	05/05/2022	0101220090	06/05/2022	157919	20/04/2022	1000	0	1000	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	0101012200970	05/05/2022	01010122700204	05/05/2022	0101220090	06/05/2022	IPF/HQ/CCB/2 2	04/05/2022	20000	0	20000	CORE- STEPS
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	0101012200971	05/05/2022	01010122700203	05/05/2022	958639	05/05/2022	360133	05/05/2022	1035134	0	1035134	BANK CHEQUE
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	0101012200972	05/05/2022	01010122700203	05/05/2022	958639	05/05/2022	360134	05/05/2022	1035134	0	1035134	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	0101012200973	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	90CS17253	24/04/2022	7153201	7153	7146048	CORE- STEPS
X-I	POWER GRID CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	0101012200974	05/05/2022	01010122700221	06/05/2022	0101220090	06/05/2022	WR2/RE/PA- KOP/DN	27/04/2022	145701170 0	0	1457011700	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	0101012200975	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	90MBC3703	16/04/2022	2751615	2752	2748863	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	0101012200976	05/05/2022	01010122700210	06/05/2022	0101220090	06/05/2022	1798	01/04/2022	505081	8989	496092	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122000977	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	90MBC3704	26/04/2022	5070420	5070	5065350	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122000978	05/05/2022	01010122700210	06/05/2022	0101220090	06/05/2022	1796	01/04/2022	2622581	46673	2575908	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122000979	05/05/2022	01010122700210	06/05/2022	0101220090	06/05/2022	1797	01/04/2022	1336980	23794	1313186	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122000980	05/05/2022	01010122700210	06/05/2022	0101220090	06/05/2022	1799	01/04/2022	889034	15822	873212	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122000981	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	90MBC3703	13/04/2022	1928286	1928	1926358	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010122000982	05/05/2022	01010122700229	09/05/2022	0101220094	09/05/2022	4	20/04/2022	7520	0	7520	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000983	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	90CS172ADV6 7	22/04/2022	8892249	8892	8883357	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000984	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	90843ISO1in12 07	19/04/2022	1368903	1369	1367534	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122000985	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	90MBC3709	22/04/2022	4856211	4856	4851355	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000986	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	10CS17229	31/03/2022	30918	2220	28698	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000987	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	10CS17230	18/04/2022	1001739	71911	929828	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000988	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	10CS17232	23/04/2022	980622	70395	910227	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122000989	05/05/2022	01010122700227	06/05/2022	0101220091	06/05/2022	10CS17233	23/04/2022	474899	34092	440807	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122000993	06/05/2022	01010122700217	06/05/2022	0101220090	06/05/2022	312	01/05/2022	34999.66	999.66	34000	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122000994	06/05/2022	01010122700217	06/05/2022	0101220090	06/05/2022	151/2022	05/04/2022	46000	1315	44685	CORE- STEPS
X-I	MANGILAL VISHNOI	PAYMENT THROUGH CIPS	01010122000995	06/05/2022	01010122700207	06/05/2022	0101220090	06/05/2022	713985	04/05/2022	2832	0	2832	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122000996	06/05/2022	01010122700217	06/05/2022	0101220090	06/05/2022	1847	19/04/2022	43249.8	1235.8	42014	CORE- STEPS
X-I	MAYA K NAIR	PAYMENT THROUGH CIPS	01010122000998	06/05/2022	01010122700206	06/05/2022	0101220090	06/05/2022	730742	04/05/2022	3500	0	3500	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122000999	06/05/2022	01010122700217	06/05/2022	0101220090	06/05/2022	EC/CR/2022- 23/09	02/05/2022	31990	915	31075	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001000	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	2937	13/02/2022	52457.01	1500.01	50957	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001001	06/05/2022	01010122700217	06/05/2022	0101220090	06/05/2022	CPTM/CR/22- 23/08	02/05/2022	37300	1066	36234	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001002	06/05/2022	01010122700217	06/05/2022	0101220090	06/05/2022	CTPM/CR/202 2-23	25/04/2022	46221.42	1320.42	44901	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001004	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	2938	13/02/2022	47186.81	1347.81	45839	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001005	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	2945	14/03/2022	45072.78	1287.78	43785	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001006	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	2935	05/02/2022	45229.8	1292.8	43937	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001007	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	2949	05/04/2022	45072.78	1287.78	43785	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001008	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	2942	05/03/2022	45386.81	1296.81	44090	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122001009	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	22	04/05/2022	39996.85	1142.85	38854	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122001010	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	21	05/04/2022	39996	1142	38854	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122001011	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	269	01/02/2022	44999.86	1286.86	43713	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122001012	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	285	01/03/2022	44999.86	1286.86	43713	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122001013	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	299	01/04/2022	44999.86	1286.86	43713	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010122001014	06/05/2022	01010122700215	06/05/2022	0101220090	06/05/2022	687784	05/05/2022	2532	0	2532	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122001015	06/05/2022	01010122700216	06/05/2022	0101220090	06/05/2022	1033	28/03/2022	352173	6268	345905	CORE- STEPS
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001016	06/05/2022	01010122700223	06/05/2022	0101220090	06/05/2022	ICT/22-23/APR133	27/04/2022	2513424	85201	2428223	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122001017	06/05/2022	01010122700219	06/05/2022	0101220090	06/05/2022	1-10	15/03/2022	53551	1978	51573	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122001018	06/05/2022	01010122700225	06/05/2022	0101220090	06/05/2022	550	29/03/0022	37250	745	36505	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122001019	06/05/2022	01010122700225	06/05/2022	0101220090	06/05/2022	551	29/03/2022	3000	60	2940	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010122001020	06/05/2022	01010122700220	06/05/2022	0101220090	06/05/2022	687783	05/05/2022	295	0	295	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122001021	06/05/2022	01010122700224	06/05/2022	978491	09/05/2022	611079	05/05/2022	20000	0	20000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122001022	06/05/2022	01010122700224	06/05/2022	978491	09/05/2022	611080	05/05/2022	10000	0	10000	CASH
X-I	G V LAZAR	PAYMENT THROUGH CIPS	01010122001023	06/05/2022	01010122700222	06/05/2022	0101220090	06/05/2022	713987	06/05/2022	3500	0	3500	CORE- STEPS
X-I	ASHWINI A. JAISINGPURE	PAYMENT THROUGH CIPS	01010122001024	06/05/2022	01010122700222	06/05/2022	0101220090	06/05/2022	713988	06/05/2022	3000	0	3000	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122001025	06/05/2022	01010122700226	06/05/2022	0101220091	06/05/2022	ICM/G/08/Impr est	07/04/2022	4834	0	4834	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010122001026	06/05/2022	01010122700226	06/05/2022	0101220091	06/05/2022	11280	25/03/2022	7000	0	7000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122001027	06/05/2022	01010122700226	06/05/2022	0101220091	06/05/2022	04	05/05/2022	5000	0	5000	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010122001028	06/05/2022	01010122700222	06/05/2022	0101220090	06/05/2022	1535	28/04/2022	1968	0	1968	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122001029	06/05/2022	01010122700224	06/05/2022	978491	09/05/2022	P O NO 638450	06/05/2022	500	0	500	CASH
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122001030	06/05/2022	01010122700226	06/05/2022	0101220091	06/05/2022	2421,2398,315 2,1	31/03/2022	1944	0	1944	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122001032	06/05/2022	01010122700228	09/05/2022	0101220094	09/05/2022	JCL201815789 866	08/03/2022	3373800	809597	2564203	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001033	09/05/2022	01010122700230	09/05/2022	0101220094	09/05/2022	90CS17246	02/05/2022	14858226	14858	14843368	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122001034	09/05/2022	01010122700233	09/05/2022	0101220097	09/05/2022	SHRC-H-04/2022	01/05/2022	37369.8	1423.8	35946	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001035	09/05/2022	01010122700230	09/05/2022	0101220094	09/05/2022	90CS17201	26/04/2022	12367879	12368	12355511	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122001036	09/05/2022	01010122700233	09/05/2022	0101220097	09/05/2022	SHRC-H-05/2022	01/05/2022	37369.8	1423.8	35946	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001037	09/05/2022	01010122700230	09/05/2022	0101220094	09/05/2022	108431in8524	16/04/2022	1255828	90151	1165677	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001038	09/05/2022	01010122700230	09/05/2022	0101220094	09/05/2022	10CS17253	23/04/2022	458425	32909	425516	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001039	09/05/2022	01010122700230	09/05/2022	0101220094	09/05/2022	10CS17252	11/04/2022	233432	16757	216675	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001040	09/05/2022	01010122700230	09/05/2022	0101220094	09/05/2022	10CS17290	19/04/2022	1206413	86604	1119809	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122001041	09/05/2022	01010122700233	09/05/2022	0101220097	09/05/2022	INV-148	02/05/2022	51347	1468	49879	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122001042	09/05/2022	01010122700229	09/05/2022	0101220094	09/05/2022	61	02/05/2022	35664.48	1208.48	34456	CORE- STEPS
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	01010122001043	09/05/2022	01010122700229	09/05/2022	0101220094	09/05/2022	638451	06/05/2022	31690	0	31690	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122001044	09/05/2022	01010122700229	09/05/2022	0101220094	09/05/2022	28	21/04/2022	79045	5200	73845	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122001045	09/05/2022	01010122700229	09/05/2022	0101220094	09/05/2022	29	21/04/2022	84312.72	4733.72	79579	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122001046	09/05/2022	01010122700233	09/05/2022	0101220097	09/05/2022	G-215/21-22	17/02/2022	40999.96	1170.96	39829	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001047	09/05/2022	01010122700233	09/05/2022	0101220097	09/05/2022	2953	05/05/2022	49445.65	1413.65	48032	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122001048	09/05/2022	01010122700233	09/05/2022	0101220097	09/05/2022	GST/22-23/04/904	01/05/2022	54255.2	2067.2	52188	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001049	09/05/2022	01010122700234	09/05/2022	0101220097	09/05/2022	769525	04/05/2022	1500	0	1500	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122001050	09/05/2022	01010122700232	09/05/2022	0101220094	09/05/2022	756053	09/05/2022	492192	0	492192	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122001051	09/05/2022	01010122700231	09/05/2022	0101220094	09/05/2022	L-C-3-G-2	05/05/2022	13000	0	13000	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122001052	09/05/2022	01010122700231	09/05/2022	0101220094	09/05/2022	CLAZ-32	05/05/2022	9000	0	9000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001053	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17231	18/04/2022	593623	42614	551009	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001054	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10841NG03	11/04/2022	805000	57788	747212	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001056	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10MBC3702	15/04/2022	2042485	146621	1895864	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001057	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10MBC3703	22/04/2022	1393092	100005	1293087	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001058	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10MBC3708	19/04/2022	1144080	82129	1061951	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001059	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10MBC3709	22/04/2022	750008	53840	696168	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001060	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10MBC3710	22/04/2022	175426	12594	162832	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001061	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10MBC3711	22/04/2022	127120	9125	117995	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001062	09/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	108431in8522	31/03/2022	78490	5635	72855	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122001063	10/05/2022	01010122700236	10/05/2022	0101220099	10/05/2022	RVRPL/21-22/1338	21/03/2022	5337484	94989	5242495	CORE- STEPS
X-I	Shrinath Construction	PAYMENT THROUGH CIPS	01010122001064	10/05/2022	01010122700241	10/05/2022	0101220105	11/05/2022	295109	04/05/2022	225350	0	225350	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	GST	PAYMENT THROUGH CIPS	01010122001065	10/05/2022	01010122700235	10/05/2022	0101220098	10/05/2022	756052	10/05/2022	104160896	0	104160896	CORE- STEPS
X-I	Shrinath Construction	PAYMENT THROUGH CIPS	01010122001066	10/05/2022	01010122700242	10/05/2022	0101220105	11/05/2022	295110	04/05/2022	965828	0	965828	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122001067	10/05/2022	01010122700237	10/05/2022	0101220099	10/05/2022	602513057/58	06/05/2022	58811342	0	58811342	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122001068	10/05/2022	01010122700239	10/05/2022	0101220099	10/05/2022	W.390.B.XV	05/05/2022	11944	0	11944	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122001069	10/05/2022	01010122700239	10/05/2022	0101220099	10/05/2022	s.655.pcmh.hr c.	04/05/2022	19154	0	19154	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122001070	10/05/2022	01010122700239	10/05/2022	0101220099	10/05/2022	239	09/05/2022	7489	0	7489	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122001071	10/05/2022	01010122700239	10/05/2022	0101220099	10/05/2022	366	09/05/2022	6000	0	6000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122001072	10/05/2022	01010122700239	10/05/2022	0101220099	10/05/2022	X/RPF/Imprest/ 22	09/05/2022	5000	0	5000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001073	10/05/2022	01010122700238	10/05/2022	0101220099	10/05/2022	950726971	02/05/2022	2595	0	2595	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010122001074	10/05/2022	01010122700251	11/05/2022	0101220108	12/05/2022	MUM/GST/008 /2223	29/04/2022	9971262	2057131	7906079	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122001075	10/05/2022	01010122700240	10/05/2022	0101220099	10/05/2022	CR/MI/22- 23/01	06/05/2022	577350594	0	577350594	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122001076	10/05/2022	01010122700240	10/05/2022	0101220099	10/05/2022	CE/PP/SBY/10 608	29/04/2022	10816667	0	10816667	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122001077	10/05/2022	01010122700244	11/05/2022	0101220105	11/05/2022	FNDGST21226 03611	29/03/2022	12427170	235135	12192035	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122001078	10/05/2022	01010122700244	11/05/2022	0101220105	11/05/2022	FNDGST21225 73574	10/03/2022	13645520	242844	13402676	CORE- STEPS
X-I	VERTECH DIGICOM	PAYMENT THROUGH CIPS	01010122001079	10/05/2022	01010122700254	12/05/2022	0101220108	12/05/2022	GST0361	28/03/2022	172485	0	172485	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122001080	10/05/2022	01010122700245	11/05/2022	0101220105	11/05/2022	808	28/02/2022	34113800	867301	33246499	CORE- STEPS
X-I	MOULDED FIBRE GLASS PRODUCTS- KOLKATA	PAYMENT THROUGH CIPS	01010122001082	11/05/2022	01010122700243	11/05/2022	0101220105	11/05/2022	MFP2122871	22/03/2022	297147	5288	291859	CORE- STEPS
X-I	MOULDED FIBRE GLASS PRODUCTS- KOLKATA	PAYMENT THROUGH CIPS	01010122001083	11/05/2022	01010122700243	11/05/2022	0101220105	11/05/2022	MFP21221131	22/03/2022	310257	5522	304735	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001084	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17202	22/04/2022	1811635	130050	1681585	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001085	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17203	22/04/2022	1222347	87748	1134599	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001086	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17201	22/04/2022	177796	12763	165033	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001087	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	100CS172MF0 4	31/03/2022	41802	713	41089	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001088	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17289	19/04/2022	93340	6701	86639	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001089	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17291	22/04/2022	398112	28579	369533	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001090	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17292	22/04/2022	57871	4155	53716	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001091	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17293	22/04/2022	618545	44403	574142	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001092	11/05/2022	01010122700253	11/05/2022	0101220108	12/05/2022	10CS17294	22/04/2022	94173	6761	87412	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	GST	PAYMENT THROUGH CIPS	01010122001093	11/05/2022	01010122700246	11/05/2022	0101220102	11/05/2022	756054	11/05/2022	51502	0	51502	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010122001094	11/05/2022	01010122700250	11/05/2022	0101220108	12/05/2022	BBCHP21224501	23/03/2022	854299	15204	839095	CORE- STEPS
X-I	RAMADHAN GONDU TAYADE	PAYMENT THROUGH CIPS	01010122001095	11/05/2022	01010122700247	11/05/2022	0101220105	11/05/2022	360298	18/04/2022	482192	0	482192	CORE- STEPS
X-I	CHHAYABAI TAYADE	PAYMENT THROUGH CIPS	01010122001096	11/05/2022	01010122700247	11/05/2022	0101220105	11/05/2022	360299	18/04/2022	482192	0	482192	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122001097	11/05/2022	01010122700248	11/05/2022	0101220105	11/05/2022	1851-1852	02/05/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122001098	11/05/2022	01010122700249	11/05/2022	0101220105	11/05/2022	DJC/2022-23/0243	02/05/2022	6573	0	6573	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122001099	11/05/2022	01010122700252	11/05/2022	0101220105	11/05/2022	MSLDC/DSM/22/4/1	03/05/2022	88218955	0	88218955	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122001101	12/05/2022	01010122700255	12/05/2022	978493	13/05/2022	658124	09/05/2022	10000	0	10000	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122001102	12/05/2022	01010122700256	12/05/2022	0101220108	12/05/2022	SCS/CC158/2204	04/05/2022	390496	10524	379972	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010122001103	12/05/2022	01010122700256	12/05/2022	0101220108	12/05/2022	S0000005	18/04/2022	1805	0	1805	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122001104	12/05/2022	01010122700257	12/05/2022	0101220109	12/05/2022	202021218A	03/03/2022	75000	58572	16428	CORE- STEPS
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01010122001105	12/05/2022	01010122700258	12/05/2022	0101220108	12/05/2022	787498	05/05/2022	22990	0	22990	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122001106	12/05/2022	01010122700259	12/05/2022	0101220109	12/05/2022	JLCLR20191606610	30/03/2022	9735000	173250	9561750	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122001107	12/05/2022	01010122700263	12/05/2022	978497	13/05/2022	759527	10/05/2022	790000	0	790000	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122001108	12/05/2022	01010122700263	12/05/2022	978498	13/05/2022	759528	10/05/2022	1198750	0	1198750	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122001110	12/05/2022	01010122700263	12/05/2022	978495	13/05/2022	759530	10/05/2022	535000	0	535000	DEMAND DRAFT
X-I	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010122001111	12/05/2022	01010122700338	24/05/2022	0101220139	24/05/2022	GEM/21-22/208	26/08/2021	14400.99	14.99	14386	CORE- STEPS
X-I	PARAG A KHANDEKAR	PAYMENT THROUGH CIPS	01010122001112	12/05/2022	01010122700264	12/05/2022	0101220112	13/05/2022	5374	18/04/2022	3500	0	3500	CORE- STEPS
X-I	ARUN KUMAR SINGH	PAYMENT THROUGH CIPS	01010122001113	12/05/2022	01010122700264	12/05/2022	0101220112	13/05/2022	687774	29/04/2022	3500	0	3500	CORE- STEPS
X-I	LOKENDRA KUMAR JAIN	PAYMENT THROUGH CIPS	01010122001114	12/05/2022	01010122700264	12/05/2022	0101220112	13/05/2022	687770	29/04/2022	3500	0	3500	CORE- STEPS
X-I	ANIL N CHOUDHARY	PAYMENT THROUGH CIPS	01010122001115	12/05/2022	01010122700264	12/05/2022	0101220112	13/05/2022	687771	29/04/2022	3500	0	3500	CORE- STEPS
X-I	PRASHANT KUMAR	PAYMENT THROUGH CIPS	01010122001116	12/05/2022	01010122700264	12/05/2022	0101220112	13/05/2022	687772	29/04/2022	3500	0	3500	CORE- STEPS
X-I	SHRI R K MISHRA	PAYMENT THROUGH CIPS	01010122001117	12/05/2022	01010122700264	12/05/2022	0101220112	13/05/2022	757358	06/05/2022	8000	0	8000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001118	12/05/2022	01010122700266	13/05/2022	0101220112	13/05/2022	480010530	18/03/2022	7527638	0	7527638	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001119	12/05/2022	01010122700266	13/05/2022	0101220112	13/05/2022	480010566	11/05/2022	7738478	0	7738478	CORE- STEPS
X-I	RAHEE TRACK TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	01010122001120	12/05/2022	01010122700260	12/05/2022	0101220112	13/05/2022	RTTHYD2223040	16/04/2022	12536320	223104	12313216	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122001121	12/05/2022	01010122700262	12/05/2022	0101220112	13/05/2022	RICLGST008	05/04/2022	14781688	263065	14518623	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	BHANU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001122	12/05/2022	01010122700279	17/05/2022	0101220120	18/05/2022	31	19/02/2022	16800	0	16800	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122001123	12/05/2022	01010122700262	12/05/2022	0101220112	13/05/2022	RICLGST13	05/04/2022	8931812	158956	8772856	CORE- STEPS
X-I	BHANU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001124	12/05/2022	01010122700279	17/05/2022	0101220120	18/05/2022	24	19/01/2022	11000	0	11000	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122001125	12/05/2022	01010122700263	12/05/2022	978499	13/05/2022	759529	10/05/2022	1478500	0	1478500	DEMAND DRAFT
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001126	12/05/2022	01010122700261	12/05/2022	0101220109	12/05/2022	NVVN0114220 501/R	02/05/2022	16248466	0	16248466	CORE- STEPS
X-I	BHANU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001128	12/05/2022	01010122700279	17/05/2022	0101220120	18/05/2022	33	19/02/2022	14800	0	14800	CORE- STEPS
X-I	BIKANER ASSAM ROADLINES INDIA LTD.	PAYMENT THROUGH CIPS	01010122001129	13/05/2022	01010122700265	13/05/2022	0101220112	13/05/2022	782356	01/02/2022	50000	0	50000	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001130	13/05/2022	01010122700279	17/05/2022	0101220120	18/05/2022	UIE-90/21-22	14/03/2022	35500	30	35470	CORE- STEPS
X-I	JAY ENTERPRISES	PAYMENT THROUGH CIPS	01010122001131	13/05/2022	01010122700276	13/05/2022	0101220112	13/05/2022	S0000608	05/05/2022	37031	678	36353	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001132	13/05/2022	01010122700275	13/05/2022	0101220118	17/05/2022	2022-May-18	06/05/2022	14781.86	251.86	14530	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001133	13/05/2022	01010122700275	13/05/2022	0101220118	17/05/2022	2022-APR-151	25/04/2022	22420	380	22040	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122001135	13/05/2022	01010122700275	13/05/2022	0101220118	17/05/2022	01/2022-23	01/04/2022	24770	420	24350	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010122001136	13/05/2022	01010122700275	13/05/2022	0101220118	17/05/2022	1809/2022-23	29/04/2022	4071	69	4002	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122001137	13/05/2022	01010122700269	13/05/2022	978500	13/05/2022	696749	10/05/2022	1350	0	1350	CASH
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122001138	13/05/2022	01010122700273	13/05/2022	0101220112	13/05/2022	38	06/04/2022	9872	0	9872	CORE- STEPS
X-I	SPO GAZ CSTM	DIVISIONAL CASHIER, CSTM	01010122001139	13/05/2022	01010122700277	13/05/2022	978500	13/05/2022	302097	12/05/2022	3000	0	3000	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001140	13/05/2022	01010122700275	13/05/2022	0101220118	17/05/2022	APR-63-2022	13/04/2022	47865.83	811.83	47054	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122001142	13/05/2022	01010122700277	13/05/2022	978500	13/05/2022	696241	19/04/2022	4200	0	4200	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001143	13/05/2022	01010122700275	13/05/2022	0101220118	17/05/2022	2022-MAY-42	10/05/2022	14691	249	14442	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122001144	13/05/2022	01010122700273	13/05/2022	0101220112	13/05/2022	1552	12/05/2022	2465	0	2465	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010122001145	13/05/2022	01010122700268	13/05/2022	0101220118	17/05/2022	689974	11/05/2022	799	0	799	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010122001146	13/05/2022	01010122700275	13/05/2022	0101220118	17/05/2022	1808/2022-23	29/04/2022	13748	245	13503	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122001147	13/05/2022	01010122700273	13/05/2022	0101220112	13/05/2022	L.CETI.THK.21	09/05/2022	3000	0	3000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122001148	13/05/2022	01010122700273	13/05/2022	0101220112	13/05/2022	02	06/05/2022	10593	0	10593	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001150	13/05/2022	01010122700270	13/05/2022	0101220112	13/05/2022	VTTPL002202 223	09/04/2022	14956500	266175	14690325	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122001151	13/05/2022	01010122700267	13/05/2022	978500	13/05/2022	769527	11/05/2022	150000	0	150000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001152	13/05/2022	01010122700271	13/05/2022	0101220112	13/05/2022	KM202250067	25/04/2022	310706367	5529520	305176847	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001154	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	KM202250024	13/04/2022	58461125	1150506	57310619	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122001155	13/05/2022	01010122700272	13/05/2022	0101220118	17/05/2022	90CS17237	22/04/2022	7481029	7481	7473548	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122001156	13/05/2022	01010122700272	13/05/2022	0101220118	17/05/2022	90CS17238	22/04/2022	188952	189	188763	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122001157	13/05/2022	01010122700272	13/05/2022	0101220118	17/05/2022	90MBC3704	22/04/2022	1286937	1287	1285650	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001158	13/05/2022	01010122700272	13/05/2022	0101220118	17/05/2022	90MBC3707	25/04/2022	2093462	2093	2091369	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122001159	13/05/2022	01010122700273	13/05/2022	0101220112	13/05/2022	1	10/05/0022	10676	0	10676	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122001160	13/05/2022	01010122700273	13/05/2022	0101220112	13/05/2022	L-C-3-G-2	13/05/2022	4954	0	4954	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001161	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	KM202250025	13/04/2022	58417766	1149654	57268112	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001162	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	KM202250026	13/04/2022	58388859	1149084	57239775	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001163	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	KM202250027	13/04/2022	58417766	1149654	57268112	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001164	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	KM202250028	13/04/2022	58417766	1149654	57268112	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001165	13/05/2022	01010122700279	17/05/2022	0101220120	18/05/2022	GST/005/22-23	13/04/2022	55480	0	55480	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001166	13/05/2022	01010122700276	13/05/2022	0101220112	13/05/2022	NVVN0114220 5CS	02/05/2022	118000	0	118000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001167	13/05/2022	01010122700276	13/05/2022	0101220112	13/05/2022	NVVN0114220 501	02/05/2022	41311	0	41311	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122001168	13/05/2022	01010122700274	13/05/2022	0101220112	13/05/2022	480	28/04/2022	4948	0	4948	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001169	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	PTL/H/RS4/21- 22	15/03/2022	11093413	218317	10875096	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001170	13/05/2022	01010122700279	17/05/2022	0101220120	18/05/2022	UIE-80/21-22	23/02/2022	35500	30	35470	CORE- STEPS
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01010122001171	13/05/2022	01010122700355	25/05/2022	0101220154	30/05/2022	787497	05/05/2022	15340	0	15340	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001172	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	PTL/H/RS2/21- 22	15/03/2022	11093413	218317	10875096	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001173	13/05/2022	01010122700278	13/05/2022	0101220118	17/05/2022	KV0602122	31/03/2022	7499255	133462	7365793	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001174	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	PTL/H/RS5/21- 22	15/03/2022	152597	2716	149881	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001175	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	PTL/H/RS3/21- 22	15/03/2022	152597	2716	149881	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122001176	13/05/2022	01010122700279	17/05/2022	0101220120	18/05/2022	IPM/21- 22/1034	29/03/2022	238836	0	238836	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001177	13/05/2022	01010122700280	17/05/2022	0101220118	17/05/2022	PTL/H/048SB/ 2122	13/04/2022	1232601	1233	1231368	CORE- STEPS
X-I	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010122001179	13/05/2022	01010122700298	18/05/2022	0101220120	18/05/2022	76	24/03/2022	224000	200	223800	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001181	17/05/2022	01010122700282	17/05/2022	0101220118	17/05/2022	706189	11/05/2022	9000	0	9000	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001182	17/05/2022	01010122700285	17/05/2022	0101220118	17/05/2022	108431in8523	02/04/2022	78490	5635	72855	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	IDBI BANK LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122001183	17/05/2022	01010122700281	17/05/2022	0101220118	17/05/2022	156511	10/05/2022	960200	0	960200	CORE- STEPS
X-I	STATE BANK OF INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010122001184	17/05/2022	01010122700281	17/05/2022	0101220118	17/05/2022	156512	10/05/2022	960200	0	960200	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001185	17/05/2022	01010122700285	17/05/2022	0101220118	17/05/2022	10CS17253	11/04/2022	1210617	86905	1123712	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001186	17/05/2022	01010122700285	17/05/2022	0101220118	17/05/2022	90MBC3705	30/04/2022	1397259	1397	1395862	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001187	17/05/2022	01010122700285	17/05/2022	0101220118	17/05/2022	10CS17286	13/04/2022	1953057	140203	1812854	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001188	17/05/2022	01010122700285	17/05/2022	0101220118	17/05/2022	10CS17287	13/04/2022	1853495	133055	1720440	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001189	17/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	10CS172ratedif 88	13/04/2022	286142	20541	265601	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122001190	17/05/2022	01010122700286	17/05/2022	0101220118	17/05/2022	KAN20211420	15/02/2022	1268788	22580	1246208	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122001191	17/05/2022	01010122700286	17/05/2022	0101220118	17/05/2022	KAN20211551	21/03/2022	1268788	22580	1246208	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122001192	17/05/2022	01010122700286	17/05/2022	0101220118	17/05/2022	KAN20211550	21/03/2022	1268788	22580	1246208	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122001193	17/05/2022	01010122700286	17/05/2022	0101220118	17/05/2022	KAN20211536	15/03/2022	1268788	22580	1246208	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001194	17/05/2022	01010122700287	17/05/2022	0101220118	17/05/2022	KVPL2122PV0 43	31/03/2022	4174855	74299	4100556	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122001195	17/05/2022	01010122700284	17/05/2022	0101220118	17/05/2022	GEN/0259	11/05/2022	194700	3300	191400	CORE- STEPS
X-I	NISHITA MHATRE	PAYMENT THROUGH CIPS	01010122001197	17/05/2022	01010122700283	17/05/2022	0101220118	17/05/2022	288835	13/05/2022	200000	0	200000	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001199	17/05/2022	01010122700288	17/05/2022	0101220118	17/05/2022	AI2122-000348	24/02/2022	8362	77	8285	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001200	17/05/2022	01010122700288	17/05/2022	0101220118	17/05/2022	AI2122-000515	24/03/2022	8555	75	8480	CORE- STEPS
X-I	GAURAV AGRAWAL	PAYMENT THROUGH CIPS	01010122001201	17/05/2022	01010122700284	17/05/2022	0101220118	17/05/2022	759532	13/05/2022	799	0	799	CORE- STEPS
X-I	SAKET KUMAR MISHRA	PAYMENT THROUGH CIPS	01010122001202	17/05/2022	01010122700284	17/05/2022	0101220118	17/05/2022	22- 23/CASH/0038	06/05/2022	6500	0	6500	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010122001205	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	494302	09/05/2022	2000	0	2000	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010122001206	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	494303	09/05/2022	3000	0	3000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001208	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	APR-131-2022	29/04/2022	3000	60	2940	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001209	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	APR-130-2022	29/04/2022	3000	60	2940	CORE- STEPS
X-I	Perfect Office System Pvt Ltd	PAYMENT THROUGH CIPS	01010122001212	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	787500	12/05/2022	1993	0	1993	CORE- STEPS
X-I	Perfect Office System Pvt Ltd	PAYMENT THROUGH CIPS	01010122001214	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	787499	12/05/2022	1992	0	1992	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001222	17/05/2022	01010122700292	17/05/2022	0101220118	17/05/2022	NVVN0114220 502/R	11/05/2022	137770602	0	137770602	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001223	17/05/2022	01010122700292	17/05/2022	0101220118	17/05/2022	NVVN0114220 502	11/05/2022	574260	0	574260	CORE- STEPS
X-I	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010122001224	17/05/2022	01010122700289	17/05/2022	0101220118	17/05/2022	GST/046/21-22	18/02/2022	183000	0	183000	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01010122001225	17/05/2022	01010122700310	19/05/2022	0101220127	20/05/2022	021	02/05/2022	35700	1360	34340	CORE- STEPS
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010122001228	17/05/2022	01010122700296	18/05/2022	978502	19/05/2022	0829311	11/05/2022	430	0	430	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001229	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	507	30/04/2022	2969	0	2969	CORE- STEPS
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122001230	17/05/2022	01010122700296	18/05/2022	978502	19/05/2022	730743	05/05/2022	580	0	580	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001231	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	797	30/04/2022	1174	0	1174	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122001232	17/05/2022	01010122700291	17/05/2022	0101220120	18/05/2022	OS0113000036	15/04/2022	69255380	58691	69196689	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010122001233	17/05/2022	01010122700296	18/05/2022	978502	19/05/2022	713986	04/05/2022	2000	0	2000	CASH
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122001234	17/05/2022	01010122700292	17/05/2022	0101220118	17/05/2022	ATC2122015220312	09/05/2022	539442	0	539442	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122001235	17/05/2022	01010122700290	17/05/2022	0101220118	17/05/2022	758565	06/05/2022	15002	0	15002	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001236	17/05/2022	01010122700306	18/05/2022	0101220124	19/05/2022	796	30/04/2022	2058	0	2058	CORE- STEPS
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	01010122001237	17/05/2022	01010122700296	18/05/2022	978502	19/05/2022	623987	05/05/2022	25000	0	25000	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010122001238	17/05/2022	01010122700296	18/05/2022	978502	19/05/2022	807353	09/05/2022	350	0	350	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010122001239	17/05/2022	01010122700296	18/05/2022	978502	19/05/2022	807351	09/05/2022	1000	0	1000	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	01010122001240	17/05/2022	01010122700296	18/05/2022	978502	19/05/2022	807352	09/05/2022	418	0	418	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001242	17/05/2022	01010122700297	18/05/2022	0101220120	18/05/2022	KM202250051	19/04/2022	191668704	3772012	187896692	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122001243	17/05/2022	01010122700297	18/05/2022	0101220120	18/05/2022	2405	14/04/2022	6371893	113489	6258404	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010122001244	18/05/2022	01010122700303	18/05/2022	0101220124	19/05/2022	359423	04/05/2022	18820	1882	16938	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010122001245	18/05/2022	01010122700303	18/05/2022	0101220124	19/05/2022	359424	04/05/2022	36000	3600	32400	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122001246	18/05/2022	01010122700303	18/05/2022	0101220124	19/05/2022	359425	04/05/2022	44900	4490	40410	CORE- STEPS
X-I	B V MANKARE	PAYMENT THROUGH CIPS	01010122001247	18/05/2022	01010122700293	18/05/2022	0101220120	18/05/2022	689977	17/05/2022	799	0	799	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122001252	18/05/2022	01010122700297	18/05/2022	0101220120	18/05/2022	023/15503	10/05/2022	770360	26114	744246	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122001253	18/05/2022	01010122700297	18/05/2022	0101220120	18/05/2022	026/15503	10/05/2022	125539	0	125539	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122001254	18/05/2022	01010122700302	18/05/2022	0101220124	19/05/2022	NMC2223009	21/04/2022	6632513	118036	6514477	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122001255	18/05/2022	01010122700302	18/05/2022	0101220124	19/05/2022	NMC2223010	21/04/2022	4145321	73772	4071549	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01010122001256	18/05/2022	01010122700294	18/05/2022	0101220120	18/05/2022	157219	12/05/2022	6789800	0	6789800	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122001257	18/05/2022	01010122700298	18/05/2022	0101220120	18/05/2022	605	17/03/2022	16468.08	0.08	16468	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010122001258	18/05/2022	01010122700295	18/05/2022	978502	19/05/2022	730328	12/05/2022	365	0	365	CASH

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001260	18/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	2022-may-40	09/05/2022	9983	169	9814	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122001261	18/05/2022	01010122700301	18/05/2022	0101220124	19/05/2022	RICLPVC08A	05/04/2022	5366109	95499	5270610	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122001262	18/05/2022	01010122700304	18/05/2022	0101220124	19/05/2022	05/2022	04/05/2022	42845	1225	41620	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122001263	18/05/2022	01010122700301	18/05/2022	0101220124	19/05/2022	RICLPVC13A	05/04/2022	3242463	57705	3184758	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122001264	18/05/2022	01010122700299	18/05/2022	0101220120	18/05/2022	MSLDCDSM/2 2/5/1	10/05/2022	115013896	0	115013896	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122001265	18/05/2022	01010122700300	18/05/2022	0101220120	18/05/2022	38	22/04/2022	9821	0	9821	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122001266	18/05/2022	01010122700300	18/05/2022	0101220120	18/05/2022	01	17/05/2022	3000	0	3000	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122001267	18/05/2022	01010122700300	18/05/2022	0101220120	18/05/2022	G402/Imp/48/2 2	13/05/2022	13342	0	13342	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122001268	18/05/2022	01010122700300	18/05/2022	0101220120	18/05/2022	G.402/CPRO/H F	13/05/2022	10915	0	10915	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001269	18/05/2022	01010122700304	18/05/2022	0101220124	19/05/2022	009	02/05/2022	37800	1440	36360	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122001270	18/05/2022	01010122700300	18/05/2022	0101220120	18/05/2022	22248	29/04/2022	10641	0	10641	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122001271	18/05/2022	01010122700304	18/05/2022	0101220124	19/05/2022	GST/2022- 23/013	03/05/2022	39359.99	1499.99	37860	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001272	18/05/2022	01010122700304	18/05/2022	0101220124	19/05/2022	012	02/05/2022	47565	1812	45753	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001273	18/05/2022	01010122700308	19/05/2022	0101220124	19/05/2022	FM202104537	25/03/2022	88058560	1567144	86491416	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010122001274	18/05/2022	01010122700304	18/05/2022	0101220124	19/05/2022	483	04/05/2022	41000	1171	39829	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010122001275	18/05/2022	01010122700304	18/05/2022	0101220124	19/05/2022	484	04/05/2022	41000	1171	39829	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001276	18/05/2022	01010122700308	19/05/2022	0101220124	19/05/2022	FM202104538	25/03/2022	88074466	1567427	86507039	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001277	18/05/2022	01010122700308	19/05/2022	0101220124	19/05/2022	FM202104579	29/03/2022	87993211	1565982	86427229	CORE- STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010122001278	18/05/2022	01010122700305	18/05/2022	0101220124	19/05/2022	689976	17/05/2022	708	0	708	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001279	18/05/2022	01010122700308	19/05/2022	0101220124	19/05/2022	FM202104580	29/03/2022	87991943	1565958	86425985	CORE- STEPS
X-I	SHISHIR DUTT	PAYMENT THROUGH CIPS	01010122001280	18/05/2022	01010122700305	18/05/2022	0101220124	19/05/2022	689975	17/05/2022	706	0	706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001281	18/05/2022	01010122700308	19/05/2022	0101220124	19/05/2022	FM202104607	30/03/2022	88049451	1566982	86482469	CORE- STEPS
X-I	R U WANKHEDE	PAYMENT THROUGH CIPS	01010122001282	18/05/2022	01010122700307	19/05/2022	0101220124	19/05/2022	804417	18/05/2022	4000	0	4000	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122001283	18/05/2022	01010122700351	25/05/2022	0101220141	25/05/2022	01	07/04/2022	9912	168	9744	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001284	18/05/2022	01010122700308	19/05/2022	0101220124	19/05/2022	FM202104609	30/03/2022	88050530	1567001	86483529	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122001285	18/05/2022	01010122700351	25/05/2022	0101220141	25/05/2022	001	04/04/2022	12962.3	219.3	12743	CORE- STEPS
X-I	RAHUL VERMA	PAYMENT THROUGH CIPS	01010122001286	18/05/2022	01010122700307	19/05/2022	0101220124	19/05/2022	0825101	13/05/2022	3000	0	3000	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001287	18/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	KSWWIDER9002	07/05/2022	7653725	7654	7646071	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001288	18/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	AHDCLMBC9003	14/04/2022	2462319	2462	2459857	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001289	18/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	BEMCOKNW908	06/05/2022	2931245	2931	2928314	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122001290	18/05/2022	01010122700332	23/05/2022	0101220135	23/05/2022	02/2022-23	02/05/2022	15400	0	15400	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001291	18/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	BEMCONGNIS09013	04/05/2022	1251887	1252	1250635	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001292	18/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	BEMCONGNIS09013	04/05/2022	133851	134	133717	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001293	18/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	BEMCONGN1729054	04/05/2022	6292183	6292	6285891	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001294	18/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	BEMCOKNW1729054	06/05/2022	6855412	6855	6848557	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001295	19/05/2022	01010122700310	19/05/2022	0101220127	20/05/2022	022	02/05/2022	35700	1360	34340	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122001296	19/05/2022	01010122700310	19/05/2022	0101220127	20/05/2022	1815	04/04/2022	43249.99	1235.99	42014	CORE-STEP S
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001297	19/05/2022	01010122700310	19/05/2022	0101220127	20/05/2022	SSE/22-23/004	05/05/2022	51128.7	1461.7	49667	CORE-STEP S
X-I	V.CHANDRASEKAR PRO HQ	DIVISIONAL CASHIER, CSTM	01010122001298	19/05/2022	01010122700311	19/05/2022	978504	23/05/2022	758880	06/05/2022	4000	0	4000	CASH
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122001299	19/05/2022	01010122700310	19/05/2022	0101220127	20/05/2022	GT2223-000061	02/05/2022	6309	120	6189	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122001301	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	1848	28/04/2022	37390	1069	36321	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122001302	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	MUM/1013/2021-22	23/03/2022	34893	665	34228	CORE-STEP S
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122001303	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	13	30/04/2022	37149	1062	36087	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122001304	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	0000915	21/03/2022	10068	192	9876	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122001305	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	0000925	21/03/2022	18565	354	18211	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122001306	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	0000890	21/03/2022	52965.16	1009.16	51956	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122001307	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	0000924	21/03/2022	6433.36	122.36	6311	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122001308	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	0000926	21/03/2022	19271.7	367.7	18904	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122001309	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	30680	10/03/2022	76496.7	1457.7	75039	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122001310	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	CCOR/CR/2023/10	02/05/2022	38499.99	1100.99	37399	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122001311	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	30681	10/03/2022	185166.46	3527.46	181639	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122001312	19/05/2022	01010122700312	19/05/2022	0101220127	20/05/2022	30683	10/03/2022	76836.9	1463.9	75373	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122001313	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	126/2022	10/05/2022	45000	1287	43713	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122001314	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	493	05/05/2022	39999	1524	38475	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122001315	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	495	05/05/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122001316	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	496	05/05/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122001317	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	494	02/05/2022	39999	1524	38475	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001318	19/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	AHDCL1IN858 38908	28/04/2022	2889286	147353	2741933	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001319	19/05/2022	01010122700309	19/05/2022	0101220127	20/05/2022	AHDCL1IN129 009	28/04/2022	261000	13311	247689	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122001320	19/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R3307T21/137 32	28/03/2022	22766	0	22766	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122001321	19/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R3307T20/084 90	29/01/2021	23247	0	23247	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122001322	19/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/239 80	31/03/2022	112935	0	112935	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122001323	19/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/235 55	29/03/2022	86194	0	86194	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001324	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	018	02/05/2022	41282.86	1572.86	39710	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122001325	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	457	05/05/2022	44000	1258	42742	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122001326	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	G-216/21-22	17/02/2022	41750	1194	40556	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001327	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	013	02/05/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001328	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	014	02/05/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122001329	19/05/2022	01010122700314	19/05/2022	0101220127	20/05/2022	006	10/05/2022	47418	1807	45611	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001330	19/05/2022	01010122700313	19/05/2022	0101220127	20/05/2022	687785	19/05/2022	750	0	750	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010122001331	19/05/2022	01010122700317	20/05/2022	0101220127	20/05/2022	8	17/05/2022	9540	8	9532	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010122001332	19/05/2022	01010122700317	20/05/2022	0101220127	20/05/2022	7	10/05/2022	9414	8	9406	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010122001333	19/05/2022	01010122700315	20/05/2022	0101220127	20/05/2022	900002065	30/03/2022	3171840	1125292	2046548	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001334	19/05/2022	01010122700316	20/05/2022	0101220127	20/05/2022	VTTPLPV1022 23	20/04/2022	1829829	32566	1797263	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010122001336	20/05/2022	01010122700318	20/05/2022	0101220127	20/05/2022	359429	04/05/2022	17340	1734	15606	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122001337	20/05/2022	01010122700318	20/05/2022	0101220127	20/05/2022	359430	04/05/2022	46730	4673	42057	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001338	20/05/2022	01010122700320	20/05/2022	0101220128	20/05/2022	VNPL8431IN12 9014	09/05/2022	8019000	8019	8010981	CORE- STEPS
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	01010122001339	20/05/2022	01010122700318	20/05/2022	0101220127	20/05/2022	359431	04/05/2022	16440	1644	14796	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001340	20/05/2022	01010122700320	20/05/2022	0101220128	20/05/2022	VNPLCS17290 047	09/05/2022	4353700	4354	4349346	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010122001341	20/05/2022	01010122700318	20/05/2022	0101220127	20/05/2022	359432	04/05/2022	88570	8857	79713	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001342	20/05/2022	01010122700320	20/05/2022	0101220128	20/05/2022	DPDCS17268	04/05/2022	8032985	8033	8024952	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122001343	20/05/2022	01010122700318	20/05/2022	0101220127	20/05/2022	359433	04/05/2022	100840	10084	90756	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122001344	20/05/2022	01010122700320	20/05/2022	0101220128	20/05/2022	DPDMBC9010	04/05/2022	6484482	6484	6477998	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122001345	20/05/2022	01010122700318	20/05/2022	0101220127	20/05/2022	359434	04/05/2022	144910	14491	130419	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001346	20/05/2022	01010122700320	20/05/2022	0101220128	20/05/2022	KSWMBC9006	07/05/2022	2189943	2190	2187753	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001347	20/05/2022	01010122700320	20/05/2022	0101220128	20/05/2022	KSWMBC9007	13/05/2022	440982	441	440541	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122001348	20/05/2022	01010122700319	20/05/2022	0101220128	20/05/2022	VBCL2122472	15/03/2022	1270180	22605	1247575	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122001350	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	1742	04/05/2022	17287	146	17141	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122001351	20/05/2022	01010122700322	20/05/2022	0101220128	20/05/2022	CTIGST001	05/04/2022	1020360	18159	1002201	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122001352	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	DC/IMPREST/ 22/23	18/05/2022	2400	0	2400	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001353	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	PTL/H/014/22- 23	12/05/2022	11093413	711358	10382055	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122001354	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	1215	25/04/2022	3421	0	3421	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122001355	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	2041312226	13/04/2022	2000	0	2000	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122001357	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	366	18/05/2022	6000	0	6000	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122001358	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	KS/22- 23/00181	07/05/2022	1000	0	1000	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122001359	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	30/2021	18/05/2022	1990	0	1990	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001360	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	PTL/H/016/22- 23	12/05/2022	11093413	711358	10382055	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122001361	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	2729	12/05/2022	2716	0	2716	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122001362	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	317-320	01/05/2022	139999.98	3999.98	136000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001363	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	KB0202120222	21/02/2022	1707712	30392	1677320	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001364	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	KB0202120223	21/02/2022	1707712	30392	1677320	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001365	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	KB0202120226	21/02/2022	1707712	30392	1677320	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001366	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	KB0202120224	21/02/2022	1707712	30392	1677320	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001367	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	KB0202120225	21/02/2022	1707712	30392	1677320	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010122001368	20/05/2022	01010122700332	23/05/2022	0101220135	23/05/2022	EPS/22-23/02	02/05/2022	14868	252	14616	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010122001369	20/05/2022	01010122700332	23/05/2022	0101220135	23/05/2022	CE/21-22/005	26/11/2021	77779.83	2636.83	75143	CORE- STEPS
X-I	SP(RLY)NAGPUR	SP(RLY)NAGPUR	01010122001370	20/05/2022	01010122700335	23/05/2022	958649	24/05/2022	769517	26/04/2022	169874700	0	169874700	BANK CHEQUE
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122001371	20/05/2022	01010122700321	20/05/2022	0101220128	20/05/2022	05	20/05/2022	7515	0	7515	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122001372	20/05/2022	01010122700323	20/05/2022	0101220132	23/05/2022	21-22/040	29/03/2022	6726000	228000	6498000	CORE- STEPS
X-I	SP (RAILWAY) BENGALURU	SP (RAILWAY) BENGALURU	01010122001373	20/05/2022	01010122700335	23/05/2022	958647	24/05/2022	769518	26/04/2022	18318444	0	18318444	BANK CHEQUE
X-I	SP RLY BHOPAL	SP RLY BHOPAL	01010122001374	20/05/2022	01010122700335	23/05/2022	958646	24/05/2022	769520	29/04/2022	45283519	0	45283519	BANK CHEQUE
X-I	SP(RLY)NAGPUR	SP(RLY)NAGPUR	01010122001375	20/05/2022	01010122700335	23/05/2022	958650	24/05/2022	769521	29/04/2022	363423801	0	363423801	BANK CHEQUE
X-I	SP (RLY) PUNE	SP (RLY) PUNE	01010122001376	20/05/2022	01010122700335	23/05/2022	958648	24/05/2022	769523	29/04/2022	213604148	0	213604148	BANK CHEQUE
X-I	COMMISSIONER OF POLICE (RLY) MUMBAI	COMMISSIONER OF POLICE (RLY) MUMBAI	01010122001377	20/05/2022	01010122700385	27/05/2022	958675	31/05/2022	769524	29/04/2022	144858589	9574063	135284526	BANK CHEQUE
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122001378	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	1743	16/05/2022	29824	233	29591	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122001379	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	1734	18/04/2022	26760	227	26533	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122001380	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	9846-9849	30/04/2022	155995.98	4457.98	151538	CORE- STEPS
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	01010122001381	20/05/2022	01010122700332	23/05/2022	0101220135	23/05/2022	756968	17/05/2022	150250	15025	135225	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001382	20/05/2022	01010122700324	20/05/2022	0101220132	23/05/2022	KSWWIDER9003	16/05/2022	7154981	7155	7147826	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001383	20/05/2022	01010122700356	25/05/2022	0101220141	25/05/2022	VTTPL35202223	07/05/2022	1283409	22840	1260569	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122001384	20/05/2022	01010122700356	25/05/2022	0101220141	25/05/2022	VTTPL20202223	26/04/2022	948607	16882	931725	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122001385	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	1898	16/05/2022	36989	1057	35932	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122001386	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	1877	04/05/2022	43249.99	1235.99	42014	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122001387	20/05/2022	01010122700329	23/05/2022	0101220135	23/05/2022	OS0113000050	19/04/2022	69273375	58706	69214669	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010122001388	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	2022-23/01	12/05/2022	34856	349	34507	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010122001389	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	2022-23/02	12/05/2022	34856	349	34507	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010122001390	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	2022-23/03	12/05/2022	34856	349	34507	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010122001391	20/05/2022	01010122700328	23/05/2022	0101220132	23/05/2022	2022-23/04	12/05/2022	36391	364	36027	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01010122001393	23/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/22946	23/03/2022	28870	0	28870	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122001394	23/05/2022	01010122700327	23/05/2022	0101220132	23/05/2022	20429	30/04/2022	138104.79	0.79	138104	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01010122001395	23/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/22860	23/03/2022	22542	0	22542	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01010122001397	23/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/20306	22/02/2022	23860	0	23860	CORE- STEPS
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	01010122001398	23/05/2022	01010122700325	23/05/2022	978504	23/05/2022	DyCSTE/Imp/May	19/05/2022	1816	0	1816	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001399	23/05/2022	01010122700326	23/05/2022	0101220132	23/05/2022	755553	20/05/2022	1000	0	1000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001400	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202200414	06/05/2022	23772067	896169	22875898	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001401	23/05/2022	01010122700332	23/05/2022	0101220135	23/05/2022	2022-APR-116	19/04/2022	20060	680	19380	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001402	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202104216	04/03/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001403	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202104217	04/03/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001408	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202104552	26/03/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001410	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202104581	29/03/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001411	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202104600	29/03/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001412	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202104608	30/03/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001413	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	FM202104610	30/03/2022	1921633	34200	1887433	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122001414	23/05/2022	01010122700333	23/05/2022	0101220135	23/05/2022	6598	20/05/2022	1997	0	1997	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010122001415	23/05/2022	01010122700330	23/05/2022	0101220132	23/05/2022	756055	23/05/2022	261150506	0	261150506	CORE-STEP S
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010122001416	23/05/2022	01010122700333	23/05/2022	0101220135	23/05/2022	H/415/G/2	13/05/2022	5938	0	5938	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT JAIPUR	ADDITIONAL REGISTRAR RCT JAIPUR	01010122001417	23/05/2022	01010122700340	24/05/2022	958651	27/05/2022	360155	09/05/2022	558352	0	558352	BANK CHEQUE
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122001418	23/05/2022	01010122700333	23/05/2022	0101220135	23/05/2022	2295	10/05/2022	3997	0	3997	CORE-STEP S
X-I	UJWALA VINOD GAVANDE	PAYMENT THROUGH CIPS	01010122001419	23/05/2022	01010122700339	24/05/2022	0101220139	24/05/2022	360156	10/05/2022	60000	0	60000	CORE-STEP S
X-I	UJWALA VINOD GAVANDE FD 54 MONTHS	UJWALA VINOD GAVANDE FD 54 MONTHS	01010122001420	23/05/2022	01010122700340	24/05/2022	978508	27/05/2022	360157	10/05/2022	540000	0	540000	BANK CHEQUE
X-I	TRUPTI VINOD GAWANDE FD TILL MAJOR	TRUPTI VINOD GAWANDE FD TILL MAJOR	01010122001421	23/05/2022	01010122700340	24/05/2022	978507	27/05/2022	360158	10/05/2022	200000	0	200000	BANK CHEQUE
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001423	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI2223000094	25/04/2022	12936	115	12821	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122001424	23/05/2022	01010122700336	23/05/2022	0101220139	24/05/2022	VBCL2122202	28/09/2021	6168266	109774	6058492	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122001426	23/05/2022	01010122700333	23/05/2022	0101220135	23/05/2022	1-5	20/05/2022	5735	0	5735	CORE-STEP S
X-I	MANOJ	PAYMENT THROUGH CIPS	01010122001427	23/05/2022	01010122700339	24/05/2022	0101220139	24/05/2022	360129	05/05/2022	800000	0	800000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001428	23/05/2022	01010122700331	23/05/2022	0101220135	23/05/2022	KM202250079	28/04/2022	309249069	5503585	303745484	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001429	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI2223000068	20/04/2022	16031	148	15883	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001430	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI223000064	18/04/2022	8995	83	8912	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001431	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI223000115	27/04/2022	4155.9	40.9	4115	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001432	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI2223000119	28/04/2022	4124	39	4085	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001433	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI2223000118	28/04/2022	9819	92	9727	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001434	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI2223000077	21/04/2022	15564	148	15416	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001435	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI2223000078	21/04/2022	19616	186	19430	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001436	23/05/2022	01010122700337	24/05/2022	0101220139	24/05/2022	AI2223000076	21/04/2022	20227	188	20039	CORE- STEPS
X-I	RAJPAL RAMMANOHAR KOL	PAYMENT THROUGH CIPS	01010122001437	23/05/2022	01010122700339	24/05/2022	0101220139	24/05/2022	360114	28/04/2022	80000	0	80000	CORE- STEPS
X-I	RAJPAL RAMMANOHAR KOL	RAJPAL RAMMANOHAR KOL	01010122001438	23/05/2022	01010122700340	24/05/2022	958657	27/05/2022	360115	28/04/2022	720000	0	720000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122001440	23/05/2022	01010122700339	24/05/2022	0101220139	24/05/2022	359901	29/04/2022	1018564	0	1018564	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122001441	23/05/2022	01010122700334	23/05/2022	978505	24/05/2022	685125	19/05/2022	5000	0	5000	CASH
X-I	ADDITIONAL REGISTRAR RCT JAIPUR	ADDITIONAL REGISTRAR RCT JAIPUR	01010122001442	23/05/2022	01010122700340	24/05/2022	958661	27/05/2022	360130	05/05/2022	172010	0	172010	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	01010122001443	23/05/2022	01010122700340	24/05/2022	958653	27/05/2022	360163	17/05/2022	999627	0	999627	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122001444	23/05/2022	01010122700339	24/05/2022	0101220139	24/05/2022	360127	04/05/2022	1020537	0	1020537	CORE- STEPS
X-I	RAVINDRA NATHU WANI	PAYMENT THROUGH CIPS	01010122001445	23/05/2022	01010122700339	24/05/2022	0101220139	24/05/2022	360122	28/04/2022	400000	0	400000	CORE- STEPS
X-I	LATA RAVINDRA WANI	PAYMENT THROUGH CIPS	01010122001446	23/05/2022	01010122700339	24/05/2022	0101220139	24/05/2022	360123	28/04/2022	400000	0	400000	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001448	23/05/2022	01010122700341	24/05/2022	0101220139	24/05/2022	PTL/H/010/22-23	04/05/2022	11093413	464837	10628576	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001450	23/05/2022	01010122700341	24/05/2022	0101220139	24/05/2022	PTL/H/012/22-23	04/05/2022	11093413	464837	10628576	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001451	24/05/2022	01010122700341	24/05/2022	0101220139	24/05/2022	PTL/H/011/22-23	04/05/2022	152597	5768	146829	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001452	24/05/2022	01010122700341	24/05/2022	0101220139	24/05/2022	PTL/H/013/22-23	04/05/2022	152597	5768	146829	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001453	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/19040	31/01/2022	43773	0	43773	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001454	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/19006	31/01/2022	22542	0	22542	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001455	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/18945	31/01/2022	42274	0	42274	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001456	24/05/2022	01010122700343	24/05/2022	0101220139	24/05/2022	KM202150717	31/12/2021	4538315	80323	4457992	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001457	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/18423	27/01/2022	25537	0	25537	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001458	24/05/2022	01010122700343	24/05/2022	0101220139	24/05/2022	KM202150699	30/12/2021	4538315	80323	4457992	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122001459	24/05/2022	01010122700342	24/05/2022	0101220139	24/05/2022	V0015	28/04/2022	42100	101	40396	CORE- STEPS
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122001460	24/05/2022	01010122700363	26/05/2022	978506	27/05/2022	730744	19/05/2022	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001461	24/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	799	30/05/2022	1530	0	1530	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001462	24/05/2022	01010122700344	24/05/2022	0101220139	24/05/2022	PTL/H/015/22-23	12/05/2022	152597	8820	143777	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001463	24/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	786	31/03/2022	2227	0	2227	CORE-STEP S
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	01010122001464	24/05/2022	01010122700363	26/05/2022	978506	27/05/2022	713989	10/05/2022	330	0	330	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122001465	24/05/2022	01010122700344	24/05/2022	0101220139	24/05/2022	PTL/H/017/22-23	04/05/2022	152597	8820	143777	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001466	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/17385	11/01/2022	22025	0	22025	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001467	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/16800	31/12/2021	28505	0	28505	CORE-STEP S
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122001468	24/05/2022	01010122700346	24/05/2022	0101220141	25/05/2022	JITPL/22-23/032	15/04/2022	15576000	277200	15298800	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001469	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/14801	30/11/2021	23059	0	23059	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001470	24/05/2022	01010122700348	25/05/2022	0101220141	25/05/2022	2022-MAY-61	12/05/2022	17346	0	17346	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001471	24/05/2022	01010122700348	25/05/2022	0101220141	25/05/2022	2022-MAY-91	17/05/2022	20060	680	19380	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001472	24/05/2022	01010122700348	25/05/2022	0101220141	25/05/2022	2022-MAY-19	06/05/2022	37760	1280	36480	CORE-STEP S
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010122001473	24/05/2022	01010122700347	25/05/2022	0101220141	25/05/2022	PMPL2223M015	02/05/2022	42450824	755481	41695343	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001474	24/05/2022	01010122700348	25/05/2022	0101220141	25/05/2022	2022-MAY-124	20/05/2022	8260	0	8260	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001475	24/05/2022	01010122700348	25/05/2022	0101220141	25/05/2022	MAY-32-2022	12/05/2022	1888	0	1888	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001476	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/09557	13/09/2021	20300	0	20300	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001477	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/05595	09/07/2021	21886	0	21886	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001478	24/05/2022	01010122700348	25/05/2022	0101220141	25/05/2022	MAY-16-2022	06/05/2022	4100	70	4030	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001479	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/07670	11/08/2021	30691	0	30691	CORE-STEP S
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122001480	24/05/2022	01010122700348	25/05/2022	0101220141	25/05/2022	756971	24/05/2022	9568	0	9568	CORE-STEP S
X-I	DHAWANDEEP RESIDENTS WELFARE ASSO.	PAYMENT THROUGH CIPS	01010122001481	24/05/2022	01010122700378	27/05/2022	0101220149	27/05/2022	756970	24/05/2022	31405	0	31405	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001482	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R2705T21/04592	22/06/2021	21422	0	21422	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001483	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R1906T21/13404	14/01/2022	26798	0	26798	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001484	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R1906T21/10095	15/11/2021	27271	0	27271	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	01010122001485	24/05/2022	01010122700345	24/05/2022	0101220141	25/05/2022	1685	21/03/2022	6380965	113560	6267405	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001486	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R1906T21/06441	31/08/2021	23906	0	23906	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001487	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R1906T21/02408	31/05/2021	41230	0	41230	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001488	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R0708T21/07341	19/07/2021	28155	0	28155	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122001489	24/05/2022	01010122700374	26/05/2022	0101220148	27/05/2022	R0708T20/17130	21/12/2020	6371	0	6371	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001490	25/05/2022	01010122700357	25/05/2022	0101220141	25/05/2022	FM202103007/BALA	21/02/2022	2641341	52827	2588514	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001491	25/05/2022	01010122700357	25/05/2022	0101220141	25/05/2022	FS202140491	21/02/2022	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001492	25/05/2022	01010122700357	25/05/2022	0101220141	25/05/2022	FM202103006/BALA	24/02/2022	2641341	52827	2588514	CORE-STEP
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010122001493	25/05/2022	01010122700354	25/05/2022	0101220148	27/05/2022	04	02/05/2022	9750	83	9667	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001494	25/05/2022	01010122700357	25/05/2022	0101220141	25/05/2022	FS202140494	24/02/2022	49088	4992	44096	CORE-STEP
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122001495	25/05/2022	01010122700352	25/05/2022	978506	27/05/2022	696750	23/05/2022	4366	0	4366	CASH
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010122001496	25/05/2022	01010122700354	25/05/2022	0101220148	27/05/2022	72	15/03/2022	2499.24	43.24	2456	CORE-STEP
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122001497	25/05/2022	01010122700351	25/05/2022	0101220141	25/05/2022	07	22/04/2022	3550	60	3490	CORE-STEP
X-I	SAYYED IRFAN ALI	PAYMENT THROUGH CIPS	01010122001498	25/05/2022	01010122700354	25/05/2022	0101220148	27/05/2022	689978	17/05/2022	799	0	799	CORE-STEP
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122001499	25/05/2022	01010122700350	25/05/2022	0101220141	25/05/2022	6598	24/05/2022	2000	0	2000	CORE-STEP
X-I	AMM/GII	DIVISIONAL CASHIER, CSTM	01010122001500	25/05/2022	01010122700353	25/05/2022	978506	27/05/2022	807338	19/05/2022	4000	0	4000	CASH
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122001501	25/05/2022	01010122700350	25/05/2022	0101220141	25/05/2022	834	27/04/2022	1000	0	1000	CORE-STEP
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122001502	25/05/2022	01010122700357	25/05/2022	0101220141	25/05/2022	CD13000005	13/04/2022	28886400	514080	28372320	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001503	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	2944	14/03/2022	52094.07	1489.07	50605	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001504	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	2951	13/04/2022	54307.24	1552.24	52755	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001505	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	2952	13/04/2022	46035.88	1314.88	44721	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001506	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	2956	05/05/2022	46035.88	1314.88	44721	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001507	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	2957	06/05/2022	34845.86	995.86	33850	CORE-STEP
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122001508	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	311	01/05/2022	45000	1287	43713	CORE-STEP
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122001509	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	G508HIRINGS NDLS	19/04/2022	64864.67	2388.67	62476	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001512	25/05/2022	01010122700378	27/05/2022	0101220149	27/05/2022	2022-MAY-59	11/05/2022	50946	864	50082	CORE-STEP
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122001513	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	123/2022	02/05/2022	46000	5915	40085	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001514	25/05/2022	01010122700358	25/05/2022	0101220144	26/05/2022	2022-MAY-136	24/05/2022	24898	211	24687	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001515	25/05/2022	01010122700381	27/05/2022	0101220154	30/05/2022	2022-MAR-83	11/03/2022	1699	15	1684	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122001516	25/05/2022	01010122700358	25/05/2022	0101220144	26/05/2022	JE/97/2022-23	17/05/2022	14655	124	14531	CORE-STEP
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122001517	25/05/2022	01010122700360	25/05/2022	0101220144	26/05/2022	015	09/05/2022	39353	333	39020	CORE-STEP
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010122001518	25/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	SOS/0993/202-2-23	28/04/2022	2382	40	2342	CORE-STEP

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010122001519	25/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	SOS/0994/2022-23	28/04/2022	13247	225	13022	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001520	25/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	2022-MAY-110	19/05/2022	14443	0	14443	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001521	25/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	2022-MAY-111	19/05/2022	4130	0	4130	CORE-STEP
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122001522	25/05/2022	01010122700361	25/05/2022	0101220144	26/05/2022	08	27/04/2022	11361352	202194	11159158	CORE-STEP
X-I	SHARIQ AHSANUDDIN SHAIKH	PAYMENT THROUGH CIPS	01010122001523	25/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360293	08/04/2022	60000	0	60000	CORE-STEP
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122001524	25/05/2022	01010122700361	25/05/2022	0101220144	26/05/2022	07	27/04/2022	5204422	92622	5111800	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122001525	25/05/2022	01010122700359	25/05/2022	0101220144	26/05/2022	530390	23/05/2022	2000	0	2000	CORE-STEP
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122001526	25/05/2022	01010122700363	26/05/2022	978506	27/05/2022	757360	19/05/2022	6902	0	6902	CASH
X-I	SAHEB SEKH	PAYMENT THROUGH CIPS	01010122001527	25/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360276	31/03/2022	40000	0	40000	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001528	25/05/2022	01010122700362	26/05/2022	0101220144	26/05/2022	508	30/04/2022	1258	0	1258	CORE-STEP
X-I	SAHEB SEKH NB FD	SAHEB SEKH NB FD	01010122001529	25/05/2022	01010122700371	26/05/2022	958658	27/05/2022	360277	31/03/2022	360000	0	360000	BANK CHEQUE
X-I	SARAVINA BIBI	PAYMENT THROUGH CIPS	01010122001530	25/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360278	31/03/2022	40000	0	40000	CORE-STEP
X-I	SARAVINA BIBI NB FD	SARAVINA BIBI NB FD	01010122001531	25/05/2022	01010122700371	26/05/2022	958659	27/05/2022	360279	31/03/2022	360000	0	360000	BANK CHEQUE
X-I	YAMUNA BAPU CHAVHAN	PAYMENT THROUGH CIPS	01010122001532	25/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360112	22/04/2022	80000	0	80000	CORE-STEP
X-I	YAMUNA BAPU CHAVHAN NB FD	YAMUNA BAPU CHAVHAN NB FD	01010122001533	25/05/2022	01010122700371	26/05/2022	958655	27/05/2022	360113	22/04/2022	320000	0	320000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122001534	25/05/2022	01010122700371	26/05/2022	958652	27/05/2022	360174	23/05/2022	800000	0	800000	BANK CHEQUE
X-I	MOHAMMAD MOBEEN SIRAJUDDIN ANSARI	PAYMENT THROUGH CIPS	01010122001535	25/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360110	22/04/2022	80000	0	80000	CORE-STEP
X-I	MOHAMMAD MOBEEN SIRAJUDDIN ANSARI NB FD	MOHAMMAD MOBEEN SIRAJUDDIN ANSARI NB FD	01010122001536	25/05/2022	01010122700371	26/05/2022	958654	27/05/2022	360111	22/04/2022	240000	0	240000	BANK CHEQUE
X-I	AVDESH JEETNARAYAN KANOJIA	PAYMENT THROUGH CIPS	01010122001537	25/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360124	28/04/2022	40000	0	40000	CORE-STEP
X-I	AVDESH JEETNARAYAN KANOJIA FD	AVDESH JEETNARAYAN KANOJIA FD	01010122001538	25/05/2022	01010122700371	26/05/2022	958662	27/05/2022	360125	28/04/2022	320000	0	320000	BANK CHEQUE
X-I	SADANAND SONU KEDARI	PAYMENT THROUGH CIPS	01010122001539	26/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360159	10/05/2022	40000	0	40000	CORE-STEP
X-I	SADANAND SONU KEDARI NB FD	SADANAND SONU KEDARI NB FD	01010122001540	26/05/2022	01010122700371	26/05/2022	958663	27/05/2022	360160	10/05/2022	360000	0	360000	BANK CHEQUE
X-I	SUCHITA SADANAND KEDARI	PAYMENT THROUGH CIPS	01010122001542	26/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360161	10/05/2022	40000	0	40000	CORE-STEP
X-I	ANUP RAMRAOJI GHODESWAR	PAYMENT THROUGH CIPS	01010122001543	26/05/2022	01010122700366	26/05/2022	0101220148	27/05/2022	757359	19/05/2022	3500	0	3500	CORE-STEP
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122001544	26/05/2022	01010122700366	26/05/2022	0101220148	27/05/2022	APR-108-2022	26/04/2022	3304	0	3304	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122001545	26/05/2022	01010122700366	26/05/2022	0101220148	27/05/2022	2022-MAY-38	09/05/2022	14868	252	14616	CORE-STEP

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SUCHITA SADANAND KEDARI NB FD	SUCHITA SADANAND KEDARI NB FD	01010122001546	26/05/2022	01010122700371	26/05/2022	958664	27/05/2022	360162	10/05/2022	360000	0	360000	BANK CHEQUE
X-I	EDPM	PAYMENT THROUGH CIPS	01010122001547	26/05/2022	01010122700364	26/05/2022	0101220144	26/05/2022	imprest/22	19/05/2022	2172	0	2172	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010122001548	26/05/2022	01010122700364	26/05/2022	0101220144	26/05/2022	03	25/05/2022	2997	0	2997	CORE- STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	01010122001549	26/05/2022	01010122700365	26/05/2022	0101220144	26/05/2022	684973	25/05/2022	30000	0	30000	CORE- STEPS
X-I	ANILKUMAR PATKE	PAYMENT THROUGH CIPS	01010122001550	26/05/2022	01010122700373	26/05/2022	0101220148	27/05/2022	682722	19/05/2022	4000	0	4000	CORE- STEPS
X-I	LAXMAN PRABHURAO NAGRE	PAYMENT THROUGH CIPS	01010122001551	26/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360168	17/05/2022	40000	0	40000	CORE- STEPS
X-I	LAXMAN PRABHURAO NAGRE FD	LAXMAN PRABHURAO NAGRE FD	01010122001552	26/05/2022	01010122700371	26/05/2022	958656	27/05/2022	360169	17/05/2022	360000	0	360000	BANK CHEQUE
X-I	SUNITA LAXMAN NAGRE	PAYMENT THROUGH CIPS	01010122001553	26/05/2022	01010122700369	26/05/2022	0101220148	27/05/2022	360170	17/05/2022	40000	0	40000	CORE- STEPS
X-I	SUNITA LAXMAN NAGRE FD 3 YRS	SUNITA LAXMAN NAGRE FD 3 YRS	01010122001554	26/05/2022	01010122700371	26/05/2022	958660	27/05/2022	360171	17/05/2022	360000	0	360000	BANK CHEQUE
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122001555	26/05/2022	01010122700368	26/05/2022	0101220144	26/05/2022	MSLDC/DSM/2 2/6/1	17/05/2022	33412301	0	33412301	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001560	26/05/2022	01010122700368	26/05/2022	0101220144	26/05/2022	NVVN0114220 503/R	21/05/2022	180538760	0	180538760	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122001561	26/05/2022	01010122700368	26/05/2022	0101220144	26/05/2022	NVVN0114220 503	21/05/2022	1056565	0	1056565	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122001564	26/05/2022	01010122700367	26/05/2022	0101220144	26/05/2022	CIAZ-33	25/05/2022	9000	0	9000	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122001565	26/05/2022	01010122700378	27/05/2022	0101220149	27/05/2022	DC/018/22-23	20/05/2022	14253	0	14253	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122001566	26/05/2022	01010122700378	27/05/2022	0101220149	27/05/2022	DC/004/22-23	27/04/2022	123169.58	22758.58	100411	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122001567	26/05/2022	01010122700372	26/05/2022	0101220148	27/05/2022	359435	04/05/2022	63095	6311	56784	CORE- STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010122001568	26/05/2022	01010122700372	26/05/2022	0101220148	27/05/2022	359436	04/05/2022	55560	5556	50004	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122001569	26/05/2022	01010122700372	26/05/2022	0101220148	27/05/2022	359439	04/05/2022	19920	1992	17928	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122001570	26/05/2022	01010122700370	26/05/2022	0101220148	27/05/2022	VBCL2122185	16/09/2021	12974629	230904	12743725	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010122001571	26/05/2022	01010122700372	26/05/2022	0101220148	27/05/2022	359440	18/05/2022	41740	4174	37566	CORE- STEPS
X-I	S.A,P THOMAS	PAYMENT THROUGH CIPS	01010122001572	26/05/2022	01010122700372	26/05/2022	0101220148	27/05/2022	359441	18/05/2022	36220	3622	32598	CORE- STEPS
X-I	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01010122001573	26/05/2022	01010122700372	26/05/2022	0101220148	27/05/2022	769528	18/05/2022	15000	1500	13500	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122001574	26/05/2022	01010122700373	26/05/2022	0101220148	27/05/2022	FY/22- 23/00045	20/05/2022	1400	0	1400	CORE- STEPS
X-I	VIVEK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010122001575	26/05/2022	01010122700373	26/05/2022	0101220148	27/05/2022	MH001809905 0	19/05/2022	500	0	500	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122001576	26/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	SHRC-H- 6/2022	09/05/2022	42525	1620	40905	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010122001577	26/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	2022-23/05	12/05/2022	7871	79	7792	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122001578	26/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	2958	05/05/2022	43687.11	1249.11	42438	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	DY CMM M	DIVISIONAL CASHIER, CSTM	01010122001579	26/05/2022	01010122700387	30/05/2022	978513	31/05/2022	807358	26/05/2022	1445	0	1445	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010122001580	26/05/2022	01010122700387	30/05/2022	978513	31/05/2022	807355	18/05/2022	1895	0	1895	CASH
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	01010122001581	26/05/2022	01010122700387	30/05/2022	978513	31/05/2022	807356	18/05/2022	1130	0	1130	CASH
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122001582	26/05/2022	01010122700387	30/05/2022	978513	31/05/2022	759730	26/05/2022	1000	0	1000	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122001583	26/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	455	04/05/2022	35700	1020	34680	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001584	26/05/2022	01010122700392	30/05/2022	0101220157	31/05/2022	505.506	30/04/2022	1278	0	1278	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010122001586	26/05/2022	01010122700376	27/05/2022	0101220149	27/05/2022	CE2223M002	05/05/2022	21300062	379069	20920993	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001587	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2122000318	20/02/2022	24039	224	23815	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010122001588	27/05/2022	01010122700375	27/05/2022	0101220154	30/05/2022	658126	26/05/2022	3904	0	3904	CORE- STEPS
X-I	GN AUTOMATION	PAYMENT THROUGH CIPS	01010122001589	27/05/2022	01010122700375	27/05/2022	0101220154	30/05/2022	GN/R/034/22-23	16/05/2022	5735	0	5735	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001590	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2223000090	23/04/2022	25236.76	240.76	24996	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001591	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2223000158	30/04/2022	9181.26	87.26	9094	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001594	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2223000141	30/04/2022	5322.9	49.9	5273	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001595	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2223000132	29/04/2022	5399.8	46.8	5353	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001597	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2223000139	30/04/2022	4854.2	46.2	4808	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001598	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2223000163	06/05/2022	9219	88	9131	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122001599	27/05/2022	01010122700380	27/05/2022	0101220149	27/05/2022	AI2223000162	06/05/2022	12927.6	123.6	12804	CORE- STEPS
X-I	ROOPAM INFOTECH.	PAYMENT THROUGH CIPS	01010122001600	27/05/2022	01010122700377	27/05/2022	0101220149	27/05/2022	22-23/GST-90	12/05/2022	14965	254	14711	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001603	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	KSWSEJ9001	07/05/2022	865919	866	865053	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122001604	27/05/2022	01010122700379	27/05/2022	0101220149	27/05/2022	G.402/PR/Genl mpr	26/05/2022	7297	0	7297	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001605	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	KSWLXING9001	16/05/2022	449831	450	449381	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001606	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	KSWBRIDGE9001	16/05/2022	452616	453	452163	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010122001607	27/05/2022	01010122700379	27/05/2022	0101220149	27/05/2022	3206	25/05/2022	1000	0	1000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001608	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	BEMCONGN1729055	19/05/2022	4621409	4621	4616788	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001609	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	BMECOKNW1729055	18/05/2022	5662452	5662	5656790	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001610	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	BEMCOKNWM BC909	18/05/2022	2481785	2482	2479303	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001611	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	BEMCONGNIS O9014	19/05/2022	854716	855	853861	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122001612	27/05/2022	01010122700379	27/05/2022	0101220149	27/05/2022	ks/22-23/00237	17/05/2022	4948	0	4948	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122001613	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	MSMPL1729039	17/05/2022	1321426	1321	1320105	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122001614	27/05/2022	01010122700384	27/05/2022	0101220154	30/05/2022	MSMPLMBC9005	17/05/2022	2298069	2298	2295771	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122001615	27/05/2022	01010122700382	27/05/2022	978513	31/05/2022	658127	26/05/2022	10000	0	10000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122001616	27/05/2022	01010122700383	27/05/2022	0101220154	30/05/2022	OS0113000091	07/05/2022	144916611	122811	144793800	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122001617	30/05/2022	01010122700389	30/05/2022	0101220154	30/05/2022	KM202250097	06/05/2022	189765784	3734562	186031222	CORE- STEPS
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	01010122001618	30/05/2022	01010122700386	30/05/2022	0101220154	30/05/2022	687786	20/05/2022	708	0	708	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122001619	30/05/2022	01010122700388	30/05/2022	0101220154	30/05/2022	MLCB4130037576	07/05/2022	39289.28	0.28	39289	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122001620	30/05/2022	01010122700388	30/05/2022	0101220154	30/05/2022	MLCB4130037575	07/05/2022	130412.42	0.42	130412	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122001621	30/05/2022	01010122700389	30/05/2022	0101220154	30/05/2022	AEW/21-22/19	21/07/2021	2722848	51054	2671794	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001622	30/05/2022	01010122700391	30/05/2022	0101220154	30/05/2022	BEMCONGN8439031	19/05/2022	4009500	4010	4005490	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001623	30/05/2022	01010122700391	30/05/2022	0101220154	30/05/2022	BEMCONGNIS09032	19/05/2022	1727003	1727	1725276	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001627	30/05/2022	01010122700391	30/05/2022	0101220154	30/05/2022	10LSHallow06	29/04/2022	2140938	153690	1987248	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001628	30/05/2022	01010122700391	30/05/2022	0101220154	30/05/2022	10CS17237	30/04/2022	957860	68761	889099	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122001629	30/05/2022	01010122700389	30/05/2022	0101220154	30/05/2022	AEW/22-23/05	16/04/2022	3097500	302925	2794575	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001630	30/05/2022	01010122700391	30/05/2022	0101220154	30/05/2022	10CS17239	09/05/2022	894002	64177	829825	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001631	30/05/2022	01010122700391	30/05/2022	0101220154	30/05/2022	10CS17238	30/04/2022	431392	30968	400424	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001632	30/05/2022	01010122700391	30/05/2022	0101220154	30/05/2022	10CS17240	09/05/2022	968502	69525	898977	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122001633	30/05/2022	01010122700392	30/05/2022	0101220157	31/05/2022	2022-MAY-39	09/05/2022	1825	0	1825	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122001634	30/05/2022	01010122700393	30/05/2022	978513	31/05/2022	807359	27/05/2022	692	0	692	CASH
X-I	DY CMM ETL	DIVISIONAL CASHIER, CSTM	01010122001635	30/05/2022	01010122700393	30/05/2022	978513	31/05/2022	807354	27/05/2022	950	0	950	CASH
X-I	M/S RUCHI JEVAN	PAYMENT THROUGH CIPS	01010122001636	30/05/2022	01010122700392	30/05/2022	0101220157	31/05/2022	003	30/04/2022	56700	1134	55566	CORE- STEPS
X-I	M/S ARORA CATERING SERVICES	PAYMENT THROUGH CIPS	01010122001637	30/05/2022	01010122700392	30/05/2022	0101220157	31/05/2022	316	18/03/2022	85250	1705	83545	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010122001638	30/05/2022	01010122700393	30/05/2022	978513	31/05/2022	758274	23/05/2022	4000	0	4000	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122001639	30/05/2022	01010122700390	30/05/2022	978511	30/05/2022	807406	30/05/2022	7460964	0	7460964	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122001640	30/05/2022	01010122700393	30/05/2022	978513	31/05/2022	687788	27/05/2022	352	0	352	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122001641	30/05/2022	01010122700393	30/05/2022	978513	31/05/2022	PO NO 638452	27/05/2022	1000	0	1000	CASH

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	CPTM	DIVISIONAL CASHIER, CSTM	01010122001642	30/05/2022	01010122700393	30/05/2022	978513	31/05/2022	687787	27/05/2022	710	0	710	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001645	30/05/2022	01010122700392	30/05/2022	0101220157	31/05/2022	510	30/04/2022	6597	0	6597	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122001646	30/05/2022	01010122700392	30/05/2022	0101220157	31/05/2022	512 to 513	30/04/2022	2255	0	2255	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122001648	30/05/2022	01010122700393	30/05/2022	978513	31/05/2022	769529	27/05/2022	1300	0	1300	CASH
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122001674	31/05/2022	01010122700395	31/05/2022	0101220157	31/05/2022	792	13/05/2022	9708	0	9708	CORE-STEP S
X-I	AFA T MISC CBL	PAYMENT THROUGH CIPS	01010122001675	31/05/2022	01010122700395	31/05/2022	0101220157	31/05/2022	02	25/05/2022	747	0	747	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122001676	31/05/2022	01010122700395	31/05/2022	0101220157	31/05/2022	366	25/05/2022	9276	0	9276	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122001677	31/05/2022	01010122700395	31/05/2022	0101220157	31/05/2022	1990	28/04/2022	7699	0	7699	CORE-STEP S
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122001678	31/05/2022	01010122700395	31/05/2022	0101220157	31/05/2022	366	27/05/2022	6000	0	6000	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122001679	31/05/2022	01010122700395	31/05/2022	0101220157	31/05/2022	X/RPF/Imprest/22	27/05/2022	5000	0	5000	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	01010122001680	31/05/2022	01010122700395	31/05/2022	0101220157	31/05/2022	w 390 B XV	30/05/2022	11907	0	11907	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122001686	31/05/2022	01010122700396	31/05/2022	0101220157	31/05/2022	108431in1229	04/05/2022	684936	49169	635767	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001687	31/05/2022	01010122700396	31/05/2022	0101220157	31/05/2022	10CS17261	24/05/2022	309975	22253	287722	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122001688	31/05/2022	01010122700396	31/05/2022	0101220157	31/05/2022	10CS17262	24/05/2022	286907	20596	266311	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001689	31/05/2022	01010122700396	31/05/2022	0101220157	31/05/2022	10CS17215	23/04/2022	737137	52916	684221	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122001690	31/05/2022	01010122700396	31/05/2022	0101220157	31/05/2022	10CS17217	09/05/2022	634589	45555	589034	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001691	31/05/2022	01010122700397	31/05/2022	0101220157	31/05/2022	90841NG08	23/05/2022	856980	857	856123	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001692	31/05/2022	01010122700397	31/05/2022	0101220157	31/05/2022	90843ISO1in8515	16/05/2022	490633	491	490142	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001693	31/05/2022	01010122700397	31/05/2022	0101220157	31/05/2022	10CS17234	26/04/2022	209623	15049	194574	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122001694	31/05/2022	01010122700397	31/05/2022	0101220157	31/05/2022	10847BRCA01	30/04/2022	71305	5119	66186	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122001695	31/05/2022	01010122700397	31/05/2022	0101220157	31/05/2022	10MBC3706	13/05/2022	350804	25183	325621	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000583	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	IBE03487	22/02/2022	18368	16	18352	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000584	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	IBE03484	22/02/2022	17955	17	17938	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000585	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	DH/1262	23/02/2022	19780.08	0.08	19780	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000586	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	DH/1263	23/02/2022	16240	0	16240	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000587	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	DH/1264	23/02/2022	8825.6	0.6	8825	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000588	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	DH/1261	23/02/2022	16307.2	82.2	16225	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000589	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	DH/1265	23/02/2022	6395.2	0.2	6395	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000590	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	DH/1266	23/02/2022	3925.6	0.6	3925	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000591	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	KE/14357	24/02/2022	19598.66	115.66	19483	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000592	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	KE/14136	19/02/2022	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000593	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	JSI//3317	18/02/2022	17097.7	15.7	17082	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000594	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	JSI//3311	18/02/2022	18726.4	17.4	18709	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000595	02/05/2022	01010222700058	02/05/2022	0101220082	04/05/2022	JSI//3322	21/02/2022	9408	8	9400	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000596	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	RTC/21-22/797	16/02/2022	18798.08	17.08	18781	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000597	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	RTC/21-22/796	16/02/2022	13440	12	13428	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000598	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	RTC/21-22/804	19/02/2022	4480	4	4476	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000599	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	Y/1640	24/02/2022	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000600	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	Y/1641	24/02/2022	8820	8	8812	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000601	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	SE-21-22/3685	26/02/2022	13552	12	13540	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000602	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	SE-21-22/3686	26/02/2022	6652.8	6.8	6646	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000603	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	SE-21-22/3684	26/02/2022	8601.6	8.6	8593	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000604	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	SE-21-22/3667	24/02/2022	19186.04	113.04	19073	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000605	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	J/3111	22/02/2022	19712	18	19694	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000606	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	J/3112	22/02/2022	5480.16	5.16	5475	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000607	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	J/3110	22/02/2022	1711.5	1.5	1710	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000608	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	J/3107	22/02/2022	3326.4	3.4	3323	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000609	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	J/3109	22/02/2022	7929.6	7.6	7922	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000610	02/05/2022	01010222700059	02/05/2022	0101220082	04/05/2022	J/3108	22/02/2022	5152	5	5147	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000611	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	DH/1278	26/02/2022	17430	0	17430	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000612	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	IBE03556	26/02/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000613	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	IBE03557	26/02/2022	19725.44	18.44	19707	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000614	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	IBE03555	26/02/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000615	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	IBE03528	25/02/2022	18368	16	18352	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000616	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	IBE03684	09/03/2022	18709.17	17.17	18692	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222000617	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	N/167934	26/02/2022	19027	95	18932	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000618	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	JSI/3334	23/02/2022	19424.16	17.16	19407	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000619	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	JSI/3332	23/02/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000620	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	KE/14434	26/02/2022	19514.88	17.88	19497	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000621	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	KP/3379	26/02/2022	9001.44	0.44	9001	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000622	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	KP/3378	26/02/2022	18636.8	0.8	18636	CORE- STEPS
X-II	P.B.P. ENTERPRISES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000623	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	PBP/W/11560	25/02/2022	16087.68	0.68	16087	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000624	02/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	RTC/21-22/806	21/02/2022	19656	116	19540	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000625	04/05/2022	01010222700064	09/05/2022	0101220098	10/05/2022	Y/1642	26/02/2022	16240	96	16144	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000626	04/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1652	28/02/2022	19364.8	17.8	19347	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000627	04/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1651	28/02/2022	19869.7	18.7	19851	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000628	04/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1650	28/02/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000629	04/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1648	28/02/2022	19152	17	19135	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222000630	05/05/2022	01010222700060	05/05/2022	0101220094	09/05/2022	200559	09/11/2020	297623	0	297623	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000631	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1663	01/03/2022	19575.36	17.36	19558	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000632	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1666	01/03/2022	10304	9	10295	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000633	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1665	01/03/2022	19364.8	17.8	19347	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000634	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1649	28/02/2022	19756.8	18.8	19738	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000635	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1654	28/02/2022	19600	18	19582	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000636	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1664	01/03/2022	16329.6	15.6	16314	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000637	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	Y/1674	05/03/2022	19712	18	19694	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000638	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	SE-21-22/3706	28/02/2022	17001.6	100.6	16901	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000639	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	SE-21-22/3704	28/02/2022	8377.6	49.6	8328	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000640	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	JSI/3278	15/02/2022	19424.16	17.16	19407	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000641	05/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	JSI/3275	15/02/2022	19540.8	17.8	19523	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000642	05/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	DH/1185	03/02/2022	1612.8	0.8	1612	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	GAGANPHARMA	PAYMENT THROUGH CIPS	01010222000643	05/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	G/399	02/02/2022	23572.5	0.5	23572	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222000644	05/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	OM/70963	02/02/2022	73920.06	66.06	73854	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222000645	05/05/2022	01010222700063	09/05/2022	978492	11/05/2022	0841607	19/02/2022	13000	0	13000	CASH
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000646	05/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	ANM-ICR-55397	17/01/2022	83664	0	83664	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000647	05/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	ICR-50212	18/09/2021	48374	0	48374	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222000648	05/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	OPD /54	04/04/2022	68485	0	68485	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000649	05/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	ICR-51886	23/10/2021	290000	0	290000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000650	06/05/2022	01010222700066	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/CR	28/02/2022	16821824	0	16821824	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000651	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/CLW	28/02/2022	577813	0	577813	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000652	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB2022/ECOR	28/02/2022	6270	0	6270	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000653	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB2022/ECOR	28/02/2022	8413	0	8413	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000654	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ECR	28/02/2022	553196	0	553196	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000655	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ECR	28/02/2022	209136	0	209136	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000656	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ECR	28/02/2022	25078	0	25078	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000657	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ECR	28/02/2022	586616	0	586616	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000658	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ECR	28/02/2022	76866	0	76866	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000659	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ECR	28/02/2022	658606	0	658606	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000660	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ER	28/02/2022	1119966	0	1119966	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000661	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ER	28/02/2022	1457607	0	1457607	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000662	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ER	28/02/2022	36403	0	36403	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000663	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ER	28/02/2022	968547	0	968547	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000664	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ER	28/02/2022	896736	0	896736	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000665	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ER	28/02/2022	1820290	0	1820290	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000666	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/ER	28/02/2022	1226868	0	1226868	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000667	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NCR	28/02/2022	61919	0	61919	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000668	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NCR	28/02/2022	62563	0	62563	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000669	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NCR	28/02/2022	1324085	0	1324085	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01010222000670	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NER	28/02/2022	246258	0	246258	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000671	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NER	28/02/2022	98608	0	98608	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000672	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NFR	28/02/2022	706741	0	706741	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000673	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NFR	28/02/2022	18756	0	18756	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000674	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NR	28/02/2022	212600	0	212600	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000675	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NR	28/02/2022	486309	0	486309	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000676	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NR	28/02/2022	100012	0	100012	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000677	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	ANM-ICR-54399	23/12/2021	130500	0	130500	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000678	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NR	28/02/2022	41247	0	41247	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000679	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NWR	28/02/2022	208352	0	208352	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000680	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SCR	28/02/2022	62639	0	62639	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000681	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SCR	28/02/2022	51471	0	51471	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000682	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SCR	28/02/2022	23597	0	23597	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000683	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB/2022/SECR	28/02/2022	1165157	0	1165157	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000684	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB/2022/SECR	28/02/2022	428466	0	428466	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000685	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SER	28/02/2022	989858	0	989858	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000686	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SER	28/02/2022	958176	0	958176	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000687	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SER	28/02/2022	536553	0	536553	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000688	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SER	28/02/2022	2739022	0	2739022	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000689	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SER	28/02/2022	312437	0	312437	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000690	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/SWR	28/02/2022	1800	0	1800	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000691	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/WCR	28/02/2022	478214	0	478214	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000692	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	anm icr 55829	28/01/2022	403469	0	403469	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000693	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/WCR	28/02/2022	1181457	0	1181457	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000694	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/WCR	28/02/2022	20276	0	20276	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000695	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/NR	28/02/2022	77397	0	77397	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000696	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	anm-icr-56036	03/02/2022	911906	0	911906	CORE-STEP

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01010222000697	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/WR	28/02/2022	474801	0	474801	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222000698	06/05/2022	01010222700067	09/05/2022	0101220098	10/05/2022	TMH/FEB-2022/WR	28/02/2022	11775	0	11775	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222000699	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	anm-icr-54698	30/12/2021	12640	0	12640	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000700	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	5021220	24/03/2022	143747	0	143747	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000701	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	528137	03/04/2022	126150	0	126150	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222000702	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	528107	03/03/2022	403968	0	403968	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222000704	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	13077 TO 15005	28/02/2022	187975	0	187975	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222000705	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	12078 to 13076	31/01/2022	149937	0	149937	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222000706	06/05/2022	01010222700065	09/05/2022	0101220098	10/05/2022	CR/HPTL/2022 /04	07/04/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222000707	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	11936 to 12077	31/12/2021	207908	0	207908	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222000708	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	15006-15119	31/03/2022	166270	0	166270	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000709	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	MTR/COVID/D EC-21	06/04/2022	104350	0	104350	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000710	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	MTR/COVID/J AN-22	25/04/2022	249000	0	249000	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222000711	06/05/2022	01010222700062	09/05/2022	0101220098	10/05/2022	MTR/COVID/F EB-22	25/04/2022	148500	0	148500	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010222000712	06/05/2022	01010222700061	06/05/2022	978490	09/05/2022	0841701	06/05/2022	239210	0	239210	BANK CHEQUE
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000713	09/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	KE/12289	08/01/2022	18691.9	17.9	18674	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000714	09/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	KE/12541	14/01/2022	17640.75	16.75	17624	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000715	09/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	KE/13251	31/01/2022	18408.32	476.32	17932	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000716	09/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	KE/13660	09/02/2022	83790	80	83710	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000717	09/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	KE/13662	09/02/2022	8302.7	7.7	8295	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222000718	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810990	30/04/2022	20000	0	20000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222000719	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810991	30/04/2022	20000	0	20000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222000720	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810992	30/04/2022	20000	0	20000	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222000721	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810993	30/04/2022	16000	0	16000	CORE- STEPS
X-II	DR. SANJAY TULSIRAM HELALE	PAYMENT THROUGH CIPS	01010222000722	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810995	30/04/2022	4000	0	4000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010222000723	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810996	30/04/2022	16000	0	16000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222000724	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810997	30/04/2022	16000	0	16000	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010222000725	09/05/2022	01010222700068	10/05/2022	0101220105	11/05/2022	810998	30/04/2022	16000	0	16000	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01010222000726	10/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	M6010013769	10/12/2021	4771.16	0.16	4771	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01010222000727	10/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	M6010011449	17/09/2021	45577.3	0.3	45577	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000728	10/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	RTC/21-22/760	29/01/2022	22854.72	20.72	22834	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222000729	10/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	RTC/21-22/767	31/01/2022	1059.52	1.52	1058	CORE- STEPS
X-II	CHANDRASEKHAR KURUVA	PAYMENT THROUGH CIPS	01010222000730	11/05/2022	01010222700069	11/05/2022	0101220109	12/05/2022	810327	04/05/2022	4500	0	4500	CORE- STEPS
X-II	CHANDRASEKHAR KURUVA	PAYMENT THROUGH CIPS	01010222000731	11/05/2022	01010222700069	11/05/2022	0101220109	12/05/2022	810328	04/05/2022	5000	0	5000	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010222000732	11/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	SP027921	06/01/2022	24116.4	385.4	23731	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000733	11/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	SE-21-22/3497	11/02/2022	4194.4	4.4	4190	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000734	11/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	J/2940	08/02/2022	4950.4	4.4	4946	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000735	11/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	J/2862	29/01/2022	15784.84	14.84	15770	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000736	11/05/2022	01010222700072	12/05/2022	0101220120	18/05/2022	J/2944	08/02/2022	907.2	1.2	906	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222000737	11/05/2022	01010222700070	11/05/2022	0101220109	12/05/2022	SRV/DEC/2021	18/02/2022	146154.28	4954.28	141200	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000739	11/05/2022	01010222700070	11/05/2022	0101220109	12/05/2022	2022-APR-12	04/04/2022	3540	1070	2470	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222000741	11/05/2022	01010222700071	12/05/2022	0101220109	12/05/2022	BAMh/KI/03/22-23	10/05/2022	23088	0	23088	CORE- STEPS
X-II	SAHIL ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01010222000742	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	02460/21-22	31/03/2022	2366196	45071	2321125	CORE- STEPS
X-II	SAHIL ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01010222000743	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	02458/21-22	30/03/2022	882000	16800	865200	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000745	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	FY21-22/555	25/03/2022	61600	55	61545	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000747	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	INS/14	08/04/2022	24500	22	24478	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000748	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	M29086	31/03/2022	60060	54	60006	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000749	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	NSI-0861	24/03/2022	4184.54	4.54	4180	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000750	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	NSI-0866	24/03/2022	9560.61	9.61	9551	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000751	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	4402	22/03/2022	37968	0	37968	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222000752	12/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	SRV/JAN-2021	18/02/2022	117213.47	3974.47	113239	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010222000753	12/05/2022	01010222700073	12/05/2022	0101220120	18/05/2022	RM22-23/003	01/04/2022	86240	77	86163	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010222000754	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	1738	29/03/2022	18312	0	18312	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000755	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	1087/21-22	21/03/2022	3360	3	3357	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000756	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	1100/21-22	24/03/2022	15540	14	15526	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000757	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	000022660	29/03/2022	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000758	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	000021990	17/03/2022	19830.3	0.3	19830	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000759	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	000021986	17/03/2022	17463.6	0.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000760	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	000021987	17/03/2022	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000761	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	000022659	29/03/2022	17463.6	0.6	17463	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000762	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	FY21-22/559	29/03/2022	6300	6	6294	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222000763	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	IN/21-22/385	22/03/2022	10528	0	10528	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222000764	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	IN/21-22/384	22/03/2022	15792	0	15792	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000769	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	M28894	17/03/2022	19656	116	19540	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000770	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	M28895	21/03/2022	19656	215	19441	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000771	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	M28897	19/03/2022	19320	308	19012	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000772	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	M28896	19/03/2022	19556.26	312.26	19244	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000773	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	M28455	22/02/2022	5600	5	5595	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000774	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	M28932	23/03/2022	17248	101	17147	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000775	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	NSI-0847	21/03/2022	9067.96	8.96	9059	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000776	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	NSI-0848	21/03/2022	16016	14	16002	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222000777	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	NSI-0862	24/03/2022	1489.6	1.6	1488	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000778	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	3409500	21/03/2022	49140	538	48602	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000779	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	CM/93488	17/03/2022	24360	23	24337	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222000780	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	4462	28/03/2022	19911.36	0.36	19911	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010222000781	12/05/2022	01010222700076	17/05/2022	0101220124	19/05/2022	7417	29/03/2022	48431.26	0.26	48431	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222000782	12/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	GEM-0000006	07/04/2022	4100	0	4100	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222000783	12/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	CR/HPTL/2022/05	06/05/2022	35068.92	26534.92	8534	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000784	12/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	2022-APR-87	13/04/2022	4720	0	4720	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000785	12/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	2022-APR-173	27/04/2022	7080	0	7080	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010222000786	12/05/2022	01010222700074	12/05/2022	978494	13/05/2022	0841713	12/05/2022	239210	0	239210	BANK CHEQUE

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	PAYM OD E
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000787	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	IBE03618	28/02/2022	18368	16	18352	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000788	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	IBE03655	04/03/2022	18368	16	18352	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000789	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	IBE03617	28/02/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000790	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	IBE03554	26/02/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000791	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	IBE03656	04/03/2022	17955	17	17938	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000792	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	DH/1294	02/03/2022	17430	0	17430	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000793	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	JSI/3390	02/03/2022	2116.8	23.8	2093	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000794	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	JSI/3377	28/02/2022	8736	95	8641	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000795	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	JSI/3378	28/02/2022	9676.8	106.8	9570	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000796	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	JSI/3393	03/03/2022	10920	10	10910	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222000802	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	N/170190	03/03/2022	19027	0	19027	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000803	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	Y/1677	07/03/2022	18375	18	18357	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000804	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	Y/1653	28/02/2022	19712	117	19595	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000805	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	Y/1683	07/03/2022	17248	15	17233	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000806	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	Y/1678	07/03/2022	19936	18	19918	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000807	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	Y/1670	04/03/2022	19992	18	19974	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000808	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	J/3198	02/03/2022	19936	18	19918	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000809	13/05/2022	01010222700075	17/05/2022	0101220120	18/05/2022	J/3212	03/03/2022	20007.68	18.68	19989	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000810	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KE/14964	09/03/2022	19620.16	18.16	19602	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000811	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KE/14807	05/03/2022	16746.24	15.24	16731	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000812	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KE/14672	05/03/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000813	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KE/14757	04/03/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000814	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KE/14808	05/03/2022	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000815	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KE/14809	05/03/2022	19874.4	18.4	19856	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000816	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KP/3476	05/03/2022	19835.2	0.2	19835	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000817	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	KP/3490	08/03/2022	19580.4	0.4	19580	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000818	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	JSI/3465	08/03/2022	14553	87	14466	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000819	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	JSI//3461	08/03/2022	19432	114	19318	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000820	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	JSI//3449	07/03/2022	19712	117	19595	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000821	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	JSI//3448	07/03/2022	19958.4	118.4	19840	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000822	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	JSI//3450	09/03/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000823	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	JSI//3452	09/03/2022	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000824	13/05/2022	01010222700077	18/05/2022	0101220124	19/05/2022	JSI//3451	09/03/2022	19670	18	19652	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000825	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	JSI//3458	09/03/2022	13528.48	12.48	13516	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000828	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	Y/1685	07/03/2022	16173.02	14.02	16159	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000829	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	Y/1686	07/03/2022	16173.02	14.02	16159	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000830	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	Y/1679	07/03/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000831	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	Y/1684	07/03/2022	16173.02	14.02	16159	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000832	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	Y/1682	07/03/2022	16173.02	14.02	16159	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000833	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	SE-21-22/3855	09/03/2022	19928.16	18.16	19910	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000834	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	SE-21-22/3826	07/03/2022	19186.04	17.04	19169	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000835	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	SE-21-22/3790	05/03/2022	11211.2	66.2	11145	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222000836	13/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	210007300871 7	07/03/2022	19958.4	0.4	19958	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01010222000837	13/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	M6010012192	14/10/2021	10309.38	0.38	10309	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000838	13/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	JSI//3277	15/02/2022	19670	18	19652	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000839	13/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	210028400101 83	02/12/2021	15198.4	14.4	15184	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000840	13/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	210028400100 56	30/11/2021	15198.4	14.4	15184	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222000841	17/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	OM-A/1112	28/02/2022	19264.92	16.92	19248	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000842	17/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	IBE03211	27/01/2022	19083.68	208.68	18875	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000843	17/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	JSI/3563	22/03/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000844	17/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	JSI//3333	23/02/2022	19670	18	19652	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000845	17/05/2022	01010222700078	18/05/2022	0101220124	19/05/2022	JSI//2754	03/01/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000846	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	JSI//2950	18/01/2022	18427.5	92.5	18335	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000847	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	JSI//2899	14/01/2022	7616	45	7571	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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 PHARMA	PAYMENT THROUGH CIPS	01010222000848	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	JSI/2727	30/12/2021	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000849	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	JSI/3276	15/02/2022	19845	19	19826	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000850	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	KP/3112	03/02/2022	18480	0	18480	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222000851	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	KP/2772	05/01/2022	19580.4	0.4	19580	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000852	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	KE/13127	28/01/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000853	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	KE/11898	30/12/2021	35060.32	31.32	35029	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000854	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	KE/11845	29/12/2021	35060.8	31.8	35029	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000855	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	KE/11559	22/12/2021	17530.4	16.4	17514	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000856	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	KE/13008	27/01/2022	17530.17	16.17	17514	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000857	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	S/291122	28/02/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000858	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	S/240378	01/01/2022	2405.59	62.59	2343	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222000859	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	S/280585	15/02/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000860	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	Y/1487	20/01/2022	12096	1308	10788	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000861	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	Y/1814	21/02/2022	17640	17	17623	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000862	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	Y/1611	19/02/2022	17640	17	17623	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000863	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	Y/1393	29/12/2021	19625.76	18.76	19607	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000864	17/05/2022	01010222700079	18/05/2022	0101220124	19/05/2022	Y/1390	27/12/2021	9184	100	9084	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222000865	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841704	09/05/2022	14000	0	14000	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222000866	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841705	09/05/2022	17000	0	17000	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010222000867	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841706	09/05/2022	62500	0	62500	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010222000868	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841707	09/05/2022	20000	0	20000	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222000869	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841708	09/05/2022	61400	0	61400	CORE- STEPS
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	01010222000870	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841709	09/05/2022	5400	0	5400	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	01010222000871	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841710	09/05/2022	11200	0	11200	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222000872	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841711	09/05/2022	66600	0	66600	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222000873	17/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841712	09/05/2022	104000	0	104000	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000875	17/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	INS/1201	23/03/2022	45068.8	40.8	45028	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000876	17/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	INS/1202	23/03/2022	33689.6	30.6	33659	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000877	17/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	INS/1192	19/03/2022	10920	10	10910	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000878	17/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	INS/1214	26/03/2022	19340.2	16.2	19324	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01010222000879	17/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	227	04/04/2022	76700	1300	75400	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010222000880	17/05/2022	01010222700080	18/05/2022	0101220124	19/05/2022	200587	29/04/2022	16880	0	16880	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222000881	17/05/2022	01010222700083	20/05/2022	0101220128	20/05/2022	1	12/04/2022	334666.76	39986.76	294680	CORE- STEPS
X-II	ESKAY DIA-MED CORPORATION	PAYMENT THROUGH CIPS	01010222000882	18/05/2022	01010222700083	20/05/2022	0101220128	20/05/2022	EDC/G/374/21-22	08/02/2022	22467.2	0.2	22467	CORE- STEPS
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222000883	18/05/2022	01010222700081	18/05/2022	0101220124	19/05/2022	0841703	09/05/2022	240000	0	240000	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000885	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	DH/1349	14/03/2022	17200.06	0.06	17200	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222000886	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	DH/1348	14/03/2022	19353.6	0.6	19353	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222000887	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	IBE03741	16/03/2022	7980	7	7973	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000888	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	JSI//3507	15/03/2022	19521.6	17.6	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000889	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	JSI//3494	17/03/2022	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000890	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	JSI//3492	17/03/2022	19424.16	17.16	19407	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000891	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	JSI//3493	17/03/2022	18200	16	18184	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000892	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	JSI//3516	16/03/2022	17445.12	627.12	16818	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000893	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	JSI//3542	17/03/2022	19600	18	19582	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000894	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	KE/15312	19/03/2022	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000895	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	KE/15314	19/03/2022	19874.4	18.4	19856	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000896	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	KE/15442	21/03/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000897	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	KE/15434	21/03/2022	19598.66	213.66	19385	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000898	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	KE/15458	22/03/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000899	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	KE/15441	21/03/2022	19874.4	18.4	19856	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222000900	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	KE/15440	27/03/2022	19708.5	18.5	19690	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000901	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	JSI//3556	21/03/2022	18928	17	18911	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000902	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	Y/1724	21/03/2022	19983.6	18.6	19965	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000903	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	Y/1730	22/03/2022	2800	2	2798	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222000904	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	Y/1720	19/03/2022	18816	17	18799	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222000905	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	SE-21-22/3910	14/03/2022	19744.79	19.79	19725	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000906	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	J/3318	16/03/2022	19574.1	117.1	19457	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222000907	18/05/2022	01010222700082	20/05/2022	0101220128	20/05/2022	2100073009095	21/03/2022	18635.4	93.4	18542	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222000908	18/05/2022	01010222700083	20/05/2022	0101220128	20/05/2022	KS/UP/21-22/1984	31/03/2022	477024.44	24770.44	452254	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222000909	18/05/2022	01010222700083	20/05/2022	0101220128	20/05/2022	MABN/59/A/22-23	23/04/2022	463049	0	463049	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222000910	18/05/2022	01010222700083	20/05/2022	0101220128	20/05/2022	MABN/59/2022-23	23/04/2022	157928.88	2966.88	154962	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010222000911	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	MUMSGO212203319	10/03/2022	8490.16	85.16	8405	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222000912	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	1086/21-22	21/03/2022	3808	3	3805	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000913	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	000020954	04/03/2022	19899.6	0.6	19899	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000914	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	000020953	04/03/2022	17463.6	0.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010222000915	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	000020950	04/03/2022	12474	0	12474	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000916	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	FY21-22/529	03/03/2022	8400	176	8224	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010222000917	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	FY21-22/531	05/03/2022	18144	16	18128	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000918	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	INS/1140	03/03/2022	18368	16	18352	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222000919	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	INS/1193	22/03/2022	19712	18	19694	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222000920	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	JSI/3409	03/03/2022	2800	30	2770	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000921	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	M28685	04/03/2022	19556.26	116.26	19440	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000922	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	M28686	07/03/2022	19199.26	114.26	19085	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000923	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	M28684	07/03/2022	19320	115	19205	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000924	18/05/2022	01010222700084	23/05/2022	0101220139	24/05/2022	M28899	21/03/2022	19199.26	18.26	19181	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000926	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	M28900	21/03/2022	19320	18	19302	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222000927	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	M28852	24/03/2022	19510.4	115.4	19395	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000928	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	3409349	14/03/2022	19900.16	118.16	19782	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000929	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	3409348	14/03/2022	19900.16	118.16	19782	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222000930	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	3409555	23/03/2022	33600	30	33570	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222000931	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	FY21-22/157B	22/02/2022	49980	48	49932	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	OZONE INDIA	PAYMENT THROUGH CIPS	01010222000932	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	FY21-22/157C	22/02/2022	42126	40	42086	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222000933	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	FY21-22/157A	22/02/2022	43157.1	41.1	43116	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222000934	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	FY21-22/157D	22/02/2022	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222000935	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	FY21-22/164	03/03/2022	46845.76	45.76	46800	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222000936	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	FY21-22/163	03/03/2022	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222000937	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	FY21-22/165	03/03/2022	46845.76	279.76	46566	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010222000938	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	RM21-22/428	14/03/2022	46368	273	46095	CORE- STEPS
X-II	RUSHABH BIOMED	PAYMENT THROUGH CIPS	01010222000939	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	SNN/1428	23/02/2022	49800.46	498.46	49302	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000940	19/05/2022	01010222700085	23/05/2022	0101220139	24/05/2022	J/3021	14/02/2022	44100	64	44036	CORE- STEPS
X-II	V N PICHAD	PAYMENT THROUGH CIPS	01010222000941	19/05/2022	01010222700086	23/05/2022	0101220139	24/05/2022	810141	25/04/2022	12000	0	12000	CORE- STEPS
X-II	DR EKTATE ANITA JAISWAL	PAYMENT THROUGH CIPS	01010222000942	19/05/2022	01010222700086	23/05/2022	0101220139	24/05/2022	810140	11/04/2022	12000	0	12000	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	01010222000943	19/05/2022	01010222700086	23/05/2022	0101220139	24/05/2022	810138	16/03/2022	5000	0	5000	CORE- STEPS
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010222000944	20/05/2022	01010222700086	23/05/2022	0101220139	24/05/2022	810139	11/04/2022	5000	0	5000	CORE- STEPS
X-II	BIOTRONICS EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	01010222000945	20/05/2022	01010222700087	24/05/2022	0101220141	25/05/2022	245647	12/04/2022	1064000	0	1064000	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	01010222000946	20/05/2022	01010222700087	24/05/2022	0101220141	25/05/2022	SR3479021000429	30/06/2021	79471.82	2694.82	76777	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222000948	23/05/2022	01010222700087	24/05/2022	0101220141	25/05/2022	1264/21-22	24/03/2022	65565	20346	45219	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222000949	23/05/2022	01010222700087	24/05/2022	0101220141	25/05/2022	1265/21-22	24/03/2022	59220	1184	58036	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222000950	23/05/2022	01010222700087	24/05/2022	0101220141	25/05/2022	006/22-23	06/04/2022	65565	1311	64254	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222000952	23/05/2022	01010222700087	24/05/2022	0101220141	25/05/2022	SRV/FEB/2022	04/04/2022	153232.02	5195.02	148037	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222000953	23/05/2022	01010222700087	24/05/2022	0101220141	25/05/2022	INV-146	02/05/2022	41499	1581	39918	CORE- STEPS
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222000954	23/05/2022	01010222700086	23/05/2022	0101220139	24/05/2022	0841702	09/05/2022	240000	0	240000	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	01010222000955	24/05/2022	01010222700088	24/05/2022	0101220141	25/05/2022	810329	19/05/2022	11350	0	11350	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000956	25/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	2100284008419	26/10/2021	826365.76	16527.76	809838	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000957	25/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	2100284009861	26/11/2021	580214.26	11605.26	568609	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000958	25/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	21002840013119	24/01/2022	49089.6	920.6	48169	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000959	25/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	21002840012291	08/01/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000960	25/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	21002840012530	13/01/2022	17582.26	17.26	17565	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222000961	25/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	21002840012134	06/01/2022	17582.26	17.26	17565	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222000962	25/05/2022	01010222700093	27/05/2022	0101220157	31/05/2022	J/2971	09/02/2022	8736	95	8641	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222000963	25/05/2022	01010222700090	26/05/2022	0101220148	27/05/2022	KHFM/22-23/38	13/04/2022	1430160	223337	1206823	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222000964	25/05/2022	01010222700090	26/05/2022	0101220148	27/05/2022	KHFM/22-23/39	13/04/2022	1477832	215645	1262187	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222000965	25/05/2022	01010222700090	26/05/2022	0101220148	27/05/2022	2022-MAR-201	28/03/2022	7080	0	7080	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222000966	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	214	30/04/2022	391700	0	391700	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222000967	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	NM MED/MAR-2022	22/04/2022	1279936	0	1279936	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000968	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	150121PCR009927	31/12/2021	601912	0	601912	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000969	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1501221PCR00345	10/01/2022	236310	0	236310	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000970	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1501221PCR002022	01/03/2022	327118	0	327118	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000971	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1501221PCR001176	03/02/2022	203094	0	203094	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000972	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR005915	15/02/2022	53022	0	53022	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000973	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR013387	12/04/2022	484652	0	484652	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000974	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR010812	21/03/2022	37791	0	37791	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000975	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR032605	04/03/2022	293	0	293	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000976	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR002449	19/01/2022	293456	0	293456	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000977	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR011942	01/04/2022	166750	0	166750	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000978	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR015701	27/04/2022	163971	0	163971	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000979	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR013029	07/04/2022	97935	0	97935	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000980	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR014044	18/04/2022	64768	0	64768	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000981	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR012281	03/04/2022	91356	0	91356	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000982	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR009853	17/03/2022	31824	0	31824	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222000983	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1115221PCR011893	24/03/2022	641692	0	641692	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222000984	25/05/2022	01010222700089	26/05/2022	0101220148	27/05/2022	1501221PCR003282	07/04/2022	219603	0	219603	CORE-STEP S
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	01010222000985	25/05/2022	01010222700090	26/05/2022	0101220148	27/05/2022	SR3479021001686	21/12/2021	37170	630	36540	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222000986	25/05/2022	01010222700090	26/05/2022	0101220148	27/05/2022	007/22-23	07/04/2022	56401	6769	49632	CORE-STEP S
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222000988	26/05/2022	01010222700091	26/05/2022	978506	27/05/2022	21	21/04/2022	960	0	960	CASH

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	FORTPOINT AUTOMOTIVE CARS PVT LTD	PAYMENT THROUGH CIPS	01010222000989	26/05/2022	01010222700096	27/05/2022	0101220157	31/05/2022	3/BC/21006801	20/01/2022	21054.98	0.98	21054	CORE- STEPS
X-II	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010222000990	26/05/2022	01010222700092	26/05/2022	0101220154	30/05/2022	BR/21-22/10/CC-1	02/01/2022	360601.69	27624.69	332977	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010222000995	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	5019979	23/03/2022	438151	0	438151	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001001	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252-21080000240	24/09/2021	18630	0	18630	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001002	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	125221100000612	04/12/2021	255742	0	255742	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001003	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	125221090000149	11/11/2021	189061	0	189061	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001004	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252-21020000353	12/11/2021	10574	0	10574	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001005	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252-21020000428	12/11/2021	35887	0	35887	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001006	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252-21090000112	11/11/2021	43698	0	43698	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001007	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252-21100000176	04/12/2021	209588	0	209588	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001008	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252-21110000337	27/12/2021	91127	0	91127	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001009	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252211000000026	04/12/2021	89340	0	89340	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001010	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	1252-21100000594	04/12/2021	144900	0	144900	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222001011	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	125221110000609	21/12/2021	60837	0	60837	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222001012	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	ANM-ICR-56319	10/02/2022	202445	0	202445	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222001013	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	ANM-ICR-55983	02/02/2022	6750	0	6750	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222001014	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	22000156	02/02/2022	15890	0	15890	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222001015	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	21001238	15/11/2021	102136	0	102136	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222001016	27/05/2022	01010222700094	27/05/2022	0101220157	31/05/2022	22000049	10/01/2022	7500	0	7500	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222001021	27/05/2022	01010222700095	27/05/2022	0101220157	31/05/2022	HS/BY/Imp/318	22/04/2022	32218	0	32218	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222001023	27/05/2022	01010222700095	27/05/2022	0101220157	31/05/2022	HS/BY/IMP/319	22/04/2022	34347	0	34347	CORE- STEPS
X-II	INTRA MEDICAL SYSTEMS P. LTD.	PAYMENT THROUGH CIPS	01010222001035	27/05/2022	01010222700096	27/05/2022	0101220157	31/05/2022	32	06/10/2020	7480.02	0.02	7480	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010322001608	02/05/2022	01010322700060	13/05/2022	0101220114	13/05/2022	51	23/04/2022	97491.6	1735.6	95756	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010322001609	02/05/2022	01010322700060	13/05/2022	0101220114	13/05/2022	003	22/04/2022	62540	1113	61427	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001610	02/05/2022	01010322700067	15/05/2022	0101220117	17/05/2022	023	14/04/2022	11634.8	10.8	11624	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322001611	02/05/2022	01010322700067	15/05/2022	0101220117	17/05/2022	T/22-23/15	06/04/2022	22536.55	19.55	22517	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001612	02/05/2022	01010322700067	15/05/2022	0101220117	17/05/2022	2022-23/0009	27/04/2022	184278	0	184278	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322001617	02/05/2022	01010322700063	14/05/2022	0101220116	16/05/2022	AEW-006/2022- 23	28/04/2022	261261	4429	256832	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322001620	02/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	RLE/28A/CR/2 1-22	21/03/2022	83426	0	83426	CORE- STEPS
SBS	ASTON ELECTRONICS CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322001622	02/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	AEC/CR/005	01/05/2022	19740.02	0.02	19740	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322001623	02/05/2022	01010322700071	17/05/2022	0101220117	17/05/2022	NFG-018/22-23	30/04/2022	92748	1651	91097	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322001624	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	MEW/12/22-23	01/05/2022	33512	29	33483	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001625	02/05/2022	01010322700071	17/05/2022	0101220117	17/05/2022	114/CR	31/03/2022	252756	4499	248257	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001626	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	31101307	28/03/2022	19257.6	16.6	19241	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001627	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	31101453	31/03/2022	71602	61	71541	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001628	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	504/21/BSL	24/03/2022	13004.78	231.78	12773	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001629	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	31101201	21/03/2022	1981054.8	35256.8	1945798	CORE- STEPS
SBS	ANALOG ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	01010322001630	02/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	2169/22-23	11/04/2022	374927	6673	368254	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001631	02/05/2022	01010322700071	17/05/2022	0101220117	17/05/2022	505/21/BSL	24/03/2022	97609.6	1737.6	95872	CORE- STEPS
SBS	ANALOG ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	01010322001632	02/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	2170/22-23	11/04/2022	282964	5036	277928	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322001633	02/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	22232	04/04/2022	106992.96	90.96	106902	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001634	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	31101091	12/03/2022	44250	38	44212	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001635	02/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	507/21/BSL	24/03/2022	366074.94	6514.94	359560	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322001636	02/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	2122200313	27/03/2022	594720	10584	584136	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001637	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	515/21/BSL	24/03/2022	228070	4059	224011	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001638	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	547/21/BSL	30/03/2022	93558.66	1665.66	91893	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322001639	02/05/2022	01010322700069	16/05/2022	0101220117	17/05/2022	2122200319	31/03/2022	827652	14730	812922	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001640	02/05/2022	01010322700071	17/05/2022	0101220117	17/05/2022	K-059	20/04/2022	104856.17	89.17	104767	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001641	02/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	548/21/BSL	30/03/2022	287830	5123	282707	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322001642	02/05/2022	01010322700076	18/05/2022	0101220121	18/05/2022	ABC/033/22-23	29/04/2022	877920	15624	862296	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001643	02/05/2022	01010322700069	16/05/2022	0101220117	17/05/2022	31101137	15/03/2022	71269.64	60.64	71209	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001644	02/05/2022	01010322700071	17/05/2022	0101220117	17/05/2022	551/21/BSL	30/03/2022	430428.6	7660.6	422768	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001645	02/05/2022	01010322700069	16/05/2022	0101220117	17/05/2022	ST/22-23/25	25/04/2022	476552	8482	468070	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322001646	02/05/2022	01010322700069	16/05/2022	0101220117	17/05/2022	75/22-23	25/04/2022	172185.6	3064.6	169121	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01010322001648	02/05/2022	01010322700072	17/05/2022	0101220119	17/05/2022	553/21/BSL	30/03/2022	57630.84	1025.84	56605	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010322001649	02/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	216/22-23	01/05/2022	26738.8	22.8	26716	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001650	02/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	31101220	23/03/2022	45595	39	45556	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001651	02/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	31101279	25/03/2022	32450	28	32422	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001652	02/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	31101217	23/03/2022	84960	72	84888	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010322001653	02/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	217/22-23	01/05/2022	26738.8	22.8	26716	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001654	02/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	31101173	17/03/2022	16520	14	16506	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001655	02/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	31101281	25/03/2022	94400	80	94320	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001656	02/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	31101157	16/03/2022	40686	35	40651	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010322001657	02/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	218/22-23	01/05/2022	48129.84	40.84	48089	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001658	02/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	31101280	25/03/2022	20709	18	20691	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001659	02/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	32/22-23	12/04/2022	19470	17	19453	CORE- STEPS
SBS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	01010322001660	02/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	SI/22-23/0087	09/04/2022	607718.88	10815.88	596903	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322001661	02/05/2022	01010322700078	18/05/2022	0101220121	18/05/2022	NFG-004/22-23	04/04/2022	511176	9098	502078	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010322001662	02/05/2022	01010322700078	18/05/2022	0101220121	18/05/2022	156	11/03/2022	20638	342	20296	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322001663	02/05/2022	01010322700078	18/05/2022	0101220121	18/05/2022	9010201063	09/12/2021	146414	125	146289	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001664	02/05/2022	01010322700038	02/05/2022	0101220079	02/05/2022	HPCL/CR/SRK	05/04/2022	315945	268	315677	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001666	02/05/2022	01010322700039	02/05/2022	0101220079	02/05/2022	M/SO/LU/CR/22 /04	11/04/2022	6410302.8	5432.8	6404870	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001667	04/05/2022	01010322700045	05/05/2022	0101220088	05/05/2022	HPCL/CR/BMH	23/04/2022	323379	275	323104	CORE- STEPS
SBS	K B.COMPUTER FORMS-DEHRADUN	PAYMENT THROUGH CIPS	01010322001668	04/05/2022	01010322700046	06/05/2022	0101220092	06/05/2022	0292	14/03/2022	502500	26562	475938	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001669	05/05/2022	01010322700045	05/05/2022	0101220088	05/05/2022	HPCL/SRK/103 379	28/04/2022	1189440	1008	1188432	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322001670	05/05/2022	01010322700047	06/05/2022	0101220096	09/05/2022	292652	05/04/2022	8732	0	8732	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322001674	07/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	G-18	14/04/2022	2494225	44389	2449836	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322001675	07/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	G-19	15/04/2022	2441715	43455	2398260	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322001676	07/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	R01/23/100229	23/04/2022	1415539.8	25192.8	1390347	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001677	07/05/2022	01010322700072	17/05/2022	0101220119	17/05/2022	K-032	08/04/2022	61065	52	61013	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322001678	07/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	T/22-23/5	14/04/2022	2071919.52	36873.52	2035046	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322001679	07/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	R01/23/100179	22/04/2022	2690400	47880	2642520	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322001680	07/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	SRW/2022- 23/23	07/04/2022	1013785	18042	995743	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001681	07/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	ST/22-23/08	16/04/2022	928774	16507	912267	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322001682	07/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	013	16/04/2022	14152.92	12.92	14140	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322001683	07/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	U2-023-2022	18/04/2022	117244.8	2086.8	115158	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322001684	07/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	BE21-22/073/S	30/04/2022	17193	1	17192	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322001685	07/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	012	16/04/2022	52558	45	52513	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322001686	07/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	AR- KO/2021/0354 7	21/03/2022	221816	3948	217868	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322001687	07/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	475	28/02/2022	784558	13963	770595	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001690	07/05/2022	01010322700074	17/05/2022	0101220119	17/05/2022	K-035	08/04/2022	3052.74	2.74	3050	CORE- STEPS
SBS	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	01010322001692	07/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	003/22-23	02/05/2022	64675.8	54.8	64621	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001693	07/05/2022	01010322700075	18/05/2022	0101220121	18/05/2022	285/21-22	29/03/2022	363204	6527	356677	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322001694	07/05/2022	01010322700069	16/05/2022	0101220117	17/05/2022	AR- KO/2021/0370 4	30/03/2022	240720	4284	236436	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001695	07/05/2022	01010322700075	18/05/2022	0101220121	18/05/2022	26/22-23	22/04/2022	5221500	92925	5128575	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322001696	07/05/2022	01010322700069	16/05/2022	0101220117	17/05/2022	AR- KO/2021/0370 3	30/03/2022	200600	3570	197030	CORE- STEPS
SBS	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	01010322001697	07/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	RV/22-23/017	16/04/2022	344959.91	6139.91	338820	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322001699	07/05/2022	01010322700078	18/05/2022	0101220121	18/05/2022	009	21/04/2022	578195	21854	556341	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322001702	07/05/2022	01010322700072	17/05/2022	0101220119	17/05/2022	SIC/015/22-23	19/04/2022	353115	6285	346830	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001703	07/05/2022	01010322700076	18/05/2022	0101220121	18/05/2022	2749	02/05/2022	110816	94	110722	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322001704	07/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	SIC/016/22-23	19/04/2022	554895	9876	545019	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001705	07/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	2751	02/05/2022	18213	1837	16376	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322001706	07/05/2022	01010322700073	17/05/2022	0101220119	17/05/2022	002/22-23	18/04/2022	172752	0	172752	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322001707	07/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	T/21-22/18	03/03/2022	34515	3452	31063	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322001708	07/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	T/21-22/16	16/02/2022	38350	3835	34515	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322001709	07/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	T/21-22/19A	04/03/2022	17871	303	17568	CORE- STEPS
SBS	SWASTIK TEXTILES-KOLKATA	PAYMENT THROUGH CIPS	01010322001710	07/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	GST/2022- 23/004	03/04/2022	171961.65	172.65	171789	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010322001711	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	211	23/03/2022	2149280.08	38250.08	2111030	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322001712	07/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	EW/07/22-23	02/05/2022	275606.7	233.7	275373	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322001714	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	PSI- BP1800000404	23/04/2022	203942.72	3629.72	200313	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010322001716	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	ULOP/G/012/2- 23	27/04/2022	2826956	46380	2780576	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001718	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	EX-008	27/04/2022	2803680	49896	2753784	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010322001719	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	MNC/2022- 23/002	12/04/2022	1880802	33472	1847330	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010322001720	07/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	MNC/2022- 23/003	16/04/2022	170982	3043	167939	CORE- STEPS
SBS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001722	07/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	05M	24/04/2022	276404.8	246.8	276158	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322001723	07/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	2223000145	06/04/2022	247800	4410	243390	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001724	07/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	K-027	08/04/2022	27866.88	23.88	27843	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322001725	07/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	PH/03	13/04/2022	446	8	438	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322001726	07/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	0751/21-22	28/03/2022	77685	66	77619	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322001727	07/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	PH/04	13/04/2022	93222	1660	91562	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01010322001728	07/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	046	08/02/2022	5900	0	5900	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322001729	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	HITEC/04/22- 23	08/04/2022	362791	6149	356642	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001730	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	566/21/BSL	31/03/2022	135224	2407	132817	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322001731	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	22-23/005	09/04/2022	15033	13	15020	CORE- STEPS
SBS	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322001732	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	AK/02/22-23	05/04/2022	96288	82	96206	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322001733	07/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	SI2410138858	21/03/2022	1563264	27821	1535443	CORE- STEPS
SBS	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322001734	07/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	01	25/04/2022	149829	127	149702	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322001735	07/05/2022	01010322700081	19/05/2022	0101220125	19/05/2022	SI2410138022	19/03/2022	547520	42595	504925	CORE- STEPS
SBS	NEW SUPREME PLASTIC WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010322001738	07/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	05	04/04/2022	91686	81	91605	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322001740	07/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	C-21-183	31/03/2022	4611575.7	82070.7	4529505	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322001742	08/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	CR/MI/11/22- 23	23/04/2022	745829.67	46835.67	698994	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322001743	09/05/2022	01010322700073	17/05/2022	0101220119	17/05/2022	131/CR/11/21- 22	21/01/2022	70792.92	8426.92	62366	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322001744	09/05/2022	01010322700073	17/05/2022	0101220119	17/05/2022	4/22-23	05/04/2022	31152	27	31125	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001745	09/05/2022	01010322700073	17/05/2022	0101220119	17/05/2022	23	14/04/2022	6903	123	6780	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322001746	09/05/2022	01010322700073	17/05/2022	0101220119	17/05/2022	71-RI- 22100333	28/02/2022	84960	72	84888	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322001747	09/05/2022	01010322700073	17/05/2022	0101220119	17/05/2022	71-RI- 22100517	14/04/2022	849600	15120	834480	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322001748	09/05/2022	01010322700068	16/05/2022	0101220117	17/05/2022	SEIN3/2204/14 5	30/03/2022	2226907.8	39631.8	2187276	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322001749	09/05/2022	01010322700075	18/05/2022	0101220121	18/05/2022	A-22-023	25/04/2022	1534000	27300	1506700	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001750	09/05/2022	01010322700075	18/05/2022	0101220121	18/05/2022	4340	26/04/2022	1429643	25443	1404200	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001751	09/05/2022	01010322700074	17/05/2022	0101220119	17/05/2022	4291	16/04/2022	189672.94	160.94	189512	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322001752	09/05/2022	01010322700075	18/05/2022	0101220121	18/05/2022	A-22-022	22/04/2022	1062000	19000	1043000	CORE- STEPS
SBS	THE CENTRAL COIR MILLS-ALAPPUZHA	PAYMENT THROUGH CIPS	01010322001756	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	71	26/03/2022	54331	1035	53296	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322001757	09/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	179	04/05/2022	36273	0	36273	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001758	09/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	ST/22-23/10	16/04/2022	2476731.66	44077.66	2432654	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322001759	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	22-23/000032	28/04/2022	1097400	19530	1077870	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001760	09/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	U1/919	30/03/2022	35872	639	35233	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322001761	09/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	OS031010023 6	11/04/2022	4598969.76	3897.76	4595072	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001762	09/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	U1/920	30/03/2022	71744	1277	70467	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322001763	09/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	SI2410131795	28/02/2022	91379	10759	80620	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001765	09/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	U1/928	31/03/2022	72570	1292	71278	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322001766	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	T/22-23/14	24/04/2022	2858550	50873	2807677	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322001767	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	T/22-23/15	25/04/2022	1261125	22444	1238681	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322001768	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	217	29/04/2022	1181616.6	21028.6	1160588	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010322001769	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	GST/010/22-23	25/04/2022	60211.86	0.86	60211	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322001770	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	R01/23/100071	08/04/2022	3063398	54519	3008879	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001771	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	ST/22-23/06	16/04/2022	959523.65	69850.65	889673	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001773	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	125/2021-22	24/01/2022	991	1	990	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001774	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	ST/22-23/24	25/04/2022	571862.72	10163.72	561699	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001775	09/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	359	28/04/2022	5602708	99710	5502998	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322001776	09/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	44/22-23	20/04/2022	1755769	31247	1724522	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322001777	09/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	414-A	26/10/2021	86616	1	86615	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001778	09/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	ST/22-23/19	22/04/2022	1173255.56	20880.56	1152375	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322001779	09/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	588-A	25/01/2022	86616	1	86615	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001780	09/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	358	28/04/2022	1276566	23519	1253047	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322001781	09/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	495-A	30/11/2021	82794	1	82793	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322001782	09/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	496-A	30/11/2021	20321	1	20320	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001783	09/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	ST/22-23/18	22/04/2022	577672	10281	567391	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001784	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	ST/22-23/20	22/04/2022	1564340.74	27840.74	1536500	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322001785	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	ST/22-23/26	29/04/2022	4106394	73080	4033314	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322001788	09/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	011/2022-23	05/04/2022	191661.5	162.5	191499	CORE- STEPS
SBS	UNIQUE TRADE AGENCIES-HOOGHLY	PAYMENT THROUGH CIPS	01010322001790	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	002	05/04/2022	130980	0	130980	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322001795	09/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	2223000224	11/04/2022	448400	7980	440420	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322001796	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	0027	30/04/2022	205839	3664	202175	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010322001797	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	SIC/017/22-23	19/04/2022	1025715	78565	947150	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322001798	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	22-23/V4104	21/04/2022	1078992	19203	1059789	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322001799	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	22-23/V4105	21/04/2022	523867.61	9323.61	514544	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322001800	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	CR/22-23/024	13/04/2022	503395	8959	494436	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322001801	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	009/2022-23	05/04/2022	66457.6	56.6	66401	CORE- STEPS
SBS	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01010322001802	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	16794-CR	23/04/2022	2911417.6	141939.6	2769478	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322001803	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	004/2022-23	02/04/2022	73325	63	73262	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322001804	09/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	T/21-22/1096	02/02/2022	18759.64	16.64	18743	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322001805	09/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	DH2220126003 00	23/04/2022	92553	79	92474	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322001806	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	2223000624	22/04/2022	1481136	44296	1436840	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322001807	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	22-23/00107	14/04/2022	165032	14490	150542	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001808	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	332021010380 2	24/07/2021	940790	16743	924047	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001809	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	2476	31/03/2022	652209.6	11607.6	640602	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322001811	09/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	PSI- BP1800000403	23/04/2022	107382	1912	105470	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	RESISTANCE INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322001812	09/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	18/21-22	26/10/2021	93810	642	93168	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322001813	09/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	0007	04/04/2022	184655.52	3462.52	181193	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001814	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	EX-009	28/04/2022	2887500	51388	2836112	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001815	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	EX-010	29/04/2022	2887500	51388	2836112	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322001816	09/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	PMI/KOL/3/22- 23	04/04/2022	198240	3515	194725	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322001817	09/05/2022	01010322700082	19/05/2022	0101220125	19/05/2022	332022010236 1	05/04/2022	429387.84	7641.84	421746	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322001818	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	PH/06	18/04/2022	249782	4446	245336	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001820	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	31101168	17/03/2022	371700	6615	365085	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001821	09/05/2022	01010322700083	19/05/2022	0101220126	19/05/2022	31101080	11/03/2022	501382	8923	492459	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001822	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	31101424	31/03/2022	115583	98	115485	CORE- STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010322001823	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	35	26/04/2022	734060	13064	720996	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322001824	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	SE2-065	18/04/2022	560778	9980	550798	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010322001825	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	S396/2022-23	01/04/2022	35400	0	35400	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322001826	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	SE2-067	18/04/2022	497016	8846	488170	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322001827	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	SE2-074	19/04/2022	220896	3932	216964	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322001828	09/05/2022	01010322700084	20/05/2022	0101220129	20/05/2022	003/2022-23	13/04/2022	66386.8	56.8	66330	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322001838	09/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	001/TI/22-23	22/04/2022	722750	12250	710500	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322001839	09/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	003/TI/22-23	22/04/2022	410522	6958	403564	CORE- STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010322001840	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	32	25/04/2022	1609626	28646	1580980	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322001841	09/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	GST/111/21-22	29/03/2022	215727.6	3839.6	211888	CORE- STEPS
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01010322001842	09/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	92200023	08/04/2022	8665404	154215	8511189	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322001843	10/05/2022	01010322700074	17/05/2022	0101220119	17/05/2022	41/21-22	30/12/2021	6136	0	6136	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001844	10/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	4/22/KYN	11/04/2022	345303	6146	339157	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322001845	10/05/2022	01010322700074	17/05/2022	0101220119	17/05/2022	946/21-22	29/03/2022	87455.7	1699.7	85756	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322001846	10/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	GST-21-182	31/03/2022	2325437.8	41385.8	2284052	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322001849	10/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	PH/KPC/03	23/04/2022	91473.6	1628.6	89845	CORE- STEPS
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322001850	10/05/2022	01010322700077	18/05/2022	0101220121	18/05/2022	6/2022-23	14/04/2022	201219.5	3581.5	197638	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001851	10/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	MEW/JC22- 23/0052	22/04/2022	1407985	25058	1382927	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322001852	10/05/2022	01010322700074	17/05/2022	0101220119	17/05/2022	PSI- BP1800000420	24/04/2022	276599.8	4922.8	271677	CORE- STEPS
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01010322001854	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	05	21/04/2022	497911.62	8439.62	489472	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010322001855	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	2122/01063	17/01/2022	26550	16838	9712	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322001858	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	42/21-22	31/12/2021	57525	0	57525	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001862	10/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	C/15	07/04/2022	2732290	48626	2683664	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001863	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	012/2022-2023	09/04/2022	660800	11760	649040	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001865	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	CR/21/3/22/00 4	06/05/2022	522504	9299	513205	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322001867	10/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	33601000516	09/02/2022	966656	17204	949452	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322001868	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	LBSTMFG2223 0057	14/04/2022	503822	8967	494855	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001869	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	013/2022-2023	19/08/2021	660800	11760	649040	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322001870	10/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	GGAG/22- 23/1020	21/04/2022	1740795	30981	1709814	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322001872	10/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	LBSTMFG2223 0058	14/04/2022	783215.87	92260.87	690955	CORE- STEPS
SBS	JUPITER METAL INDUSTRIES(REGD.)- JALANDHAR	PAYMENT THROUGH CIPS	01010322001873	10/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	T/22-23/33	13/04/2022	848125	15259	832866	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322001874	10/05/2022	01010322700099	25/05/2022	0101220142	25/05/2022	U2-024-2022	18/04/2022	300494	5348	295146	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001875	10/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	4297	19/04/2022	875810	15587	860223	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322001876	10/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	IEW/G/029/22- 23	06/05/2022	77791.5	0.5	77791	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001877	10/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	4294	19/04/2022	396593	7059	389534	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001878	10/05/2022	01010322700090	20/05/2022	0101220131	20/05/2022	4295	19/04/2022	231346	4118	227228	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001879	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	4293	16/04/2022	1464144	33377	1430767	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001881	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	4292	16/04/2022	311520	7102	304418	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001882	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	24	14/04/2022	9111.96	162.96	8949	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322001883	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	SEW-07/22-23	29/04/2022	264154.8	4701.8	259453	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001884	10/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	MEW/JC22- 23/0049	22/04/2022	1234870	228895	1005975	CORE- STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322001885	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	INV/2022- 23/0005	22/04/2022	368750	6563	362187	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322001886	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	FTSMUM2122 S/330	21/01/2022	156016.01	0.01	156016	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001887	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	MEW/JC22- 23/0012	05/04/2022	252000.21	10785.21	241215	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322001888	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	FTSMUM2122 S/331	21/01/2022	66864.01	0.01	66864	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001890	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	MEW/JC22-23/0013	05/04/2022	265500	4725	260775	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322001892	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	069/22-23	19/04/2022	157388	134	157254	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001893	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	MEW/JC22-23/0050	22/04/2022	51259	44	51215	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322001894	10/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	T/22-23/16	06/04/2022	50445	43	50402	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322001895	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	SE2-066	18/04/2022	433296	7712	425584	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322001896	10/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	33601000537	29/03/2022	1333978	23741	1310237	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322001897	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	SE2-072	19/04/2022	126378	2250	124128	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001898	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	MEW/JC22-23/0051	22/04/2022	59000	50	58950	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001900	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	034	26/04/2022	759956.58	13525.58	746431	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010322001902	10/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	BE-983/21-22	21/03/2022	229852	195	229657	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322001903	10/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	R01/23/100265	26/04/2022	277182	4933	272249	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322001904	10/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	036	26/04/2022	479649.94	8536.94	471113	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322001905	10/05/2022	01010322700088	20/05/2022	0101220129	20/05/2022	BE22-23/011	30/04/2022	31860	567	31293	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001907	10/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	OS0310121428	29/03/2022	4338495	3677	4334818	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001911	10/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	05	02/05/2022	51193	44	51149	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322001912	10/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	06	02/05/2022	41042.76	35.76	41007	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001914	10/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	OS0310100826	22/04/2022	5258526	4457	5254069	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001915	10/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	OS0310118692	22/02/2022	5246296.52	4446.52	5241850	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001916	10/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	K-060	20/04/2022	146174.96	123.96	146051	CORE- STEPS
SBS	CHAINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322001917	10/05/2022	01010322700089	20/05/2022	0101220131	20/05/2022	CE/04/22-23	01/04/2022	60628	52	60576	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001918	10/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	OS0310120596	21/03/2022	6287667.76	5328.76	6282339	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322001922	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	116	23/04/2022	29736	26	29710	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001924	10/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	4298	19/04/2022	3164462.64	56317.64	3108145	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322001926	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	33601000536	28/03/2022	1091500	20433	1071067	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001927	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	497/21/KYN	19/03/2022	12246.64	10.64	12236	CORE- STEPS
SBS	ANALOG ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	01010322001929	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	2178/22-23	09/05/2022	212223	3597	208626	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001930	11/05/2022	01010322700055	11/05/2022	0101220106	11/05/2022	PI/MSO/LU/09	04/05/2022	2044585	1733	2042852	CORE- STEPS
SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322001931	11/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	T/22-23/3	06/04/2022	1816020	32319	1783701	CORE- STEPS
SBS	ANALOG ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	01010322001932	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	2179/22-23	09/05/2022	353705	5995	347710	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001933	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	561/21/KYN	18/02/2022	6022.82	5.82	6017	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322001934	11/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	MSS2022100104	20/04/2022	386143	6873	379270	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322001936	11/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	27/2022-23	20/04/2022	3792992	67503	3725489	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322001937	11/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	057/22-23	18/04/2022	73455	63	73392	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322001938	11/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	SNE/014/22-23	12/04/2022	31860	27	31833	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322001939	11/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	A07	23/04/2022	42225	792	41433	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322001940	11/05/2022	01010322700078	18/05/2022	0101220121	18/05/2022	MSS2022100103	20/04/2022	804465	14378	790087	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001941	11/05/2022	01010322700078	18/05/2022	0101220121	18/05/2022	506/21/BSL	24/03/2022	139291.92	2478.92	136813	CORE- STEPS
SBS	SIDDHIVINAYAK ENTERPRISES-BHAYANDER WEST	PAYMENT THROUGH CIPS	01010322001942	11/05/2022	01010322700078	18/05/2022	0101220121	18/05/2022	SE/004/22-23	11/04/2022	306556.92	5195.92	301361	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322001943	11/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	070	23/10/2021	536605	9141	527464	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001945	11/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	17/22/BSL	14/04/2022	34640	617	34023	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322001949	11/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	038	26/04/2022	218022.7	3880.7	214142	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322001950	11/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	11/2022-23	27/04/2022	1437240	25578	1411662	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322001953	11/05/2022	01010322700085	20/05/2022	0101220129	20/05/2022	SNE/476/21-22	15/03/2022	12744	11	12733	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322001954	11/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	146/21-22	31/03/2022	58466.64	1803.64	56663	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322001955	11/05/2022	01010322700090	20/05/2022	0101220131	20/05/2022	31101284	25/03/2022	2579934	45915	2534019	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001956	11/05/2022	01010322700086	20/05/2022	0101220129	20/05/2022	2552A	05/03/2022	2700	1	2699	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322001957	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	2461A	05/03/2022	27720	1	27719	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001961	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	179/2021-22	07/03/2022	150945.6	2686.6	148259	CORE- STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010322001963	11/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	UEE/22/21-22	03/03/2022	24467	0	24467	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322001964	11/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	1117293506	16/04/2022	3704177.67	60462.67	3643715	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001966	11/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	143/2021-22	15/12/2021	200222	170	200052	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322001968	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	1117293507	16/04/2022	1683717	27624	1656093	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322001969	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	PSI-BP1800000421	24/04/2022	40788.56	726.56	40062	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322001970	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	SCTIN00079	25/04/2022	3221400	57330	3164070	CORE-STEP
SBS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322001971	11/05/2022	01010322700091	23/05/2022	0101220138	24/05/2022	PEW/07/2022	19/04/2022	74104	0	74104	CORE-STEP
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322001972	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	SCTIN00080	25/04/2022	2301000	40950	2260050	CORE-STEP
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322001973	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	SCTIN00081	25/04/2022	2301000	40950	2260050	CORE-STEP
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322001974	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	HI/CR/56/21-22	30/10/2021	358679.97	13253.97	345426	CORE-STEP
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010322001975	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	DR/N/22-23/022	29/04/2022	311820	5847	305973	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001977	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	SA0263/22-23	30/04/2022	1493172	26574	1466598	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001978	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	SA0264/22-23	30/04/2022	1375290	24476	1350814	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322001979	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	IEW/G/032/22-23	09/05/2022	79048	0	79048	CORE-STEP
SBS	RADIANT ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322001982	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	REC/001/22-23	11/04/2022	23735.7	0.7	23735	CORE-STEP
SBS	RADIANT ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322001983	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	REC/003/22-23	11/04/2022	17629	0	17629	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322001984	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	456/22-23	30/04/2022	64038.6	1140.6	62898	CORE-STEP
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322001985	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	004/2022-23	13/04/2022	111557	95	111462	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001986	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	20233236B000558	29/04/2022	2263036.68	1918.68	2261118	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322001987	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	20233236B000525	28/04/2022	2247260	1905	2245355	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010322001988	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	16	05/04/2022	36580	31	36549	CORE-STEP
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322001989	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	G-31	22/04/2022	2427260	43197	2384063	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010322001990	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	17	05/04/2022	21948	19	21929	CORE-STEP
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	01010322001992	11/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	G22-23/0215	29/04/2022	353632	6294	347338	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322001994	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	20/22/AQ	14/04/2022	404681	7202	397479	CORE-STEP
SBS	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322001995	11/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	FMT/2021-22/119	09/03/2022	116395	96	116299	CORE-STEP
SBS	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322001996	11/05/2022	01010322700099	25/05/2022	0101220142	25/05/2022	FMT/2021-22/121	09/03/2022	41107	4146	36961	CORE-STEP
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322001997	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	2022-23/18	18/04/2022	30597	26	30571	CORE-STEP
SBS	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322001998	11/05/2022	01010322700099	25/05/2022	0101220142	25/05/2022	FMT/2021-22/120	09/03/2022	86561.78	73.78	86488	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322001999	11/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	RDDN/21-22/389	18/11/2021	253919	227	253692	CORE-STEP
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322002000	11/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	AEI/22-23/00115	13/04/2022	1299043	32749	1266294	CORE-STEP
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322002001	11/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	AEI/22-23/00123	14/04/2022	217196.7	3865.7	213331	CORE-STEP

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002002	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	2022-23/17	18/04/2022	10164.76	8.76	10156	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322002003	11/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	SF/139	22/03/2022	74546.5	4536.5	70010	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002004	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	A-22-028	28/04/2022	1199352	21345	1178007	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322002005	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	AIC-09/22-23	10/05/2022	11564	0	11564	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322002006	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	ABC/040/22-23	10/05/2022	912175	16234	895941	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002007	11/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	030/2022-2023	19/04/2022	207444	3692	203752	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322002009	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	234	25/03/2022	506456	9014	497442	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322002010	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	ABC/039/22-23	06/05/2022	454323.6	8085.6	446238	CORE- STEPS
SBS	TIRUPATI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010322002011	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	TE/22-23/0028	20/04/2022	18669.96	316.96	18353	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002012	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	BE2223SI0005 2	05/04/2022	239481	4262	235219	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322002013	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	137	22/03/2022	158592	135	158457	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	01010322002014	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	024	25/04/2022	24342.81	20.81	24322	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002015	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	2021-22/239	25/10/2021	43265.88	295.88	42970	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002016	12/05/2022	01010322700092	23/05/2022	0101220138	24/05/2022	BE2223SI0015 0	14/04/2022	234643	4176	230467	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322002018	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	1420382001	27/04/2022	1458877	0	1458877	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010322002019	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	GST/009/22-23	23/04/2022	76836.88	0.88	76836	CORE- STEPS
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322002020	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	UNIQUE/22- 23/005	15/04/2022	94499.95	80.95	94419	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002021	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	C-21-182A	31/03/2022	1124681.6	20015.6	1104666	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010322002022	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	737/21-22	31/03/2022	1858500	33075	1825425	CORE- STEPS
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	01010322002023	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	UTD/0002/22- 23	21/04/2022	31624	27	31597	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322002024	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	GST/013/22-23	05/05/2022	359542	6742	352800	CORE- STEPS
SBS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002028	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	1299002926	30/03/2022	2829640	130931	2698709	CORE- STEPS
SBS	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322002030	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	01/22-23	21/04/2022	1332385	23712	1308673	CORE- STEPS
SBS	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322002031	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	02/22-23	21/04/2022	1176398.64	20936.64	1155462	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010322002033	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	JKE/21- 22/0144	03/02/2022	394800	7403	387397	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322002034	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	T/21-22/15	15/02/2022	76700	7670	69030	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010322002036	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	M11	23/04/2022	1096550	19515	1077035	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010322002037	12/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	21220654	28/03/2022	172675	147	172528	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322002038	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	T/21-22/17	16/02/2022	15930	1593	14337	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322002039	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	1001856855	25/02/2022	1182640	948	1181692	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010322002040	12/05/2022	01010322700059	13/05/2022	0101220114	13/05/2022	105	26/03/2022	1053414	18748	1034666	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322002041	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	GSEC/023/202 2-23	09/04/2022	13133	12	13121	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010322002042	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	4401	19/04/2022	44760	0	44760	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010322002043	12/05/2022	01010322700059	13/05/2022	0101220114	13/05/2022	106	26/03/2022	1053414	18748	1034666	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322002044	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	SRW/2022- 23/66	24/04/2022	26432	155	26277	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002045	12/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	ABC/037/22-23	06/05/2022	307767.6	5477.6	302290	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002047	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	ABC/038/22-23	06/05/2022	89019	1585	87434	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322002048	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	036/22-23	25/04/2022	123900	2205	121695	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322002049	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	1310005633	07/05/2022	38738.82	689.82	38049	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322002050	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	BE22-23/009	29/04/2022	403560	7182	396378	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002051	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	K-031	08/04/2022	79366.58	67.58	79299	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322002052	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	0027A	30/04/2022	262129.92	4665.92	257464	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322002053	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	G-33	25/04/2022	8662500	154164	8508336	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	01010322002055	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	T/22-23/16	25/04/2022	289100	5145	283955	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	01010322002056	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	T/22-23/17	25/04/2022	433650	7718	425932	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322002057	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	INVNO10	12/04/2022	97969.5	1744.5	96225	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002058	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	SNE/474/21-22	15/03/2022	20390	18	20372	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002059	12/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	11/22/KYN	14/04/2022	611381.6	10880.6	600501	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002060	12/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	483	21/03/2022	2118336	37700	2080636	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002061	12/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	484	31/03/2022	256768	4570	252198	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002062	12/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	485	05/04/2022	256768	4570	252198	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322002063	12/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	PMIVB045087	27/09/2021	70538	1609	68929	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002064	12/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	473/21/KYN	03/03/2022	117789.96	2096.96	115693	CORE- STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED-FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010322002065	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	77	28/04/2022	1565405.7	27859.7	1537546	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010322002066	12/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	77	26/04/2022	330400	5600	324800	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322002067	12/05/2022	01010322700107	27/05/2022	0101220150	27/05/2022	PMIVB052086	26/10/2021	58494.96	6891.96	51603	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002068	12/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	A03/IGA/24	16/04/2022	179208.96	3189.96	176019	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01010322002069	12/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	1006	24/04/2022	730290	12997	717293	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01010322002070	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	1007	24/04/2022	727942	12955	714987	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322002071	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	2223000274	12/04/2022	354000	6300	347700	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322002072	12/05/2022	01010322700107	27/05/2022	0101220150	27/05/2022	PMIVB052087	26/10/2021	86022	10133	75889	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322002073	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	27/22-23	23/04/2022	2598074	46237	2551837	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322002074	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	2223000653	25/04/2022	177472	3159	174313	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002075	12/05/2022	01010322700107	27/05/2022	0101220150	27/05/2022	106	22/03/2022	103014	88	102926	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322002076	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	67/2022-23	24/04/2022	86446.8	73.8	86373	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002078	12/05/2022	01010322700107	27/05/2022	0101220150	27/05/2022	GOV-07/22-23	19/04/2022	59698	648	59050	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322002079	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	2223000750	28/04/2022	401035.98	7137.98	393898	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322002080	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	EMC/020/22-23	03/05/2022	237888	4234	233654	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010322002081	12/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	2223004	11/05/2022	131346.74	9726.74	121620	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002083	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	NSSA/81/22-23	05/05/2022	2446652.38	43542.38	2403110	CORE- STEPS
SBS	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010322002084	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	011	29/04/2022	576135	10254	565881	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322002087	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	43/21-22	30/12/2021	25480.04	127.04	25353	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322002089	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	2022-23/040	25/04/2022	949900	16905	932995	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002090	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	SNE/411/21-22	31/01/2022	207975	3702	204273	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002094	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	502/22-23	05/05/2022	54480.6	969.6	53511	CORE- STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010322002095	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	SE/012/2022-23	25/04/2022	1539004	27390	1511614	CORE- STEPS
SBS	CHAITANYA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002096	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	09	06/05/2022	694312	32597	661715	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002097	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	36/22/CLA	21/04/2022	47807	41	47766	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322002100	12/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	092/22-23	23/04/2022	108324	92	108232	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322002101	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	AR-KO/022/0254	28/04/2022	124254	2212	122042	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002102	12/05/2022	01010322700093	24/05/2022	0101220138	24/05/2022	3011	25/04/2022	211751	180	211571	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	01010322002104	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	NG/OTH/2122/77	17/03/2022	47676	849	46827	CORE-STEP S
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002105	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	3009	25/04/2022	165166.96	140.96	165026	CORE-STEP S
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010322002106	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	TIS/2223/11	23/04/2022	1229088	21874	1207214	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322002108	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	068/22-23	19/04/2022	23691	21	23670	CORE-STEP S
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010322002109	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	V0007	04/04/2022	55991	0	55991	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322002110	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	067/22-23	19/04/2022	101952	87	101865	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322002112	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	093/22-23	23/04/2022	215586	183	215403	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002113	12/05/2022	01010322700094	24/05/2022	0101220138	24/05/2022	43/22/AQ	27/04/2022	122985.5	2189.5	120796	CORE-STEP S
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002114	12/05/2022	01010322700099	25/05/2022	0101220142	25/05/2022	2223-200057	29/04/2022	1590132.6	28299.6	1561833	CORE-STEP S
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322002116	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	KTC/08/22-23	16/04/2022	121776	0	121776	CORE-STEP S
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010322002117	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	U1069	01/01/2022	682276	11564	670712	CORE-STEP S
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010322002118	12/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	U1073	03/01/2022	112749	1911	110838	CORE-STEP S
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002121	12/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	ABC/045/22-23	12/05/2022	1084414	19299	1065115	CORE-STEP S
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002123	12/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	K-079	30/04/2022	335343	10232	325111	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322002124	12/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	66/22-23	30/04/2022	2877406	51209	2826197	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322002126	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	037	26/04/2022	828486	14745	813741	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002127	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	30/22-23	11/04/2022	6136	6	6130	CORE-STEP S
SBS	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01010322002129	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	07/22-23	03/05/2022	860852	14591	846261	CORE-STEP S
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010322002130	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	181	30/03/2022	37567	32	37535	CORE-STEP S
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002131	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	PSI-BP1800000480	25/04/2022	1633378	29069	1604309	CORE-STEP S
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002132	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	02/Crty/22-23	11/05/2022	1880334.72	31870.72	1848464	CORE-STEP S
SBS	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01010322002133	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	08/22-23	03/05/2022	874303	14819	859484	CORE-STEP S
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002134	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	13	25/04/2022	999979	17797	982182	CORE-STEP S
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322002135	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	035/22-23	25/04/2022	2526675	44967	2481708	CORE-STEP S
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010322002136	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	22-23/0052	07/05/2022	123200	2310	120890	CORE-STEP S
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322002137	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	042/22-23	26/04/2022	108412.5	1929.5	106483	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322002140	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	007/22-23	03/05/2022	194790.86	3301.86	191489	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322002141	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	006/22-23	03/05/2022	31710	538	31172	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010322002142	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	02/2022-23	19/04/2022	49089	0	49089	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322002143	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	008/22-23	03/05/2022	184670	3130	181540	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002144	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	47	29/04/2022	241328.88	4294.88	237034	CORE- STEPS
SBS	SIDDHI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322002145	17/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	09/22-23	29/04/2022	38420.8	651.8	37769	CORE- STEPS
SBS	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01010322002146	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	195	13/07/2021	177944	8158	169786	CORE- STEPS
SBS	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010322002147	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	GST/21-22/956	28/01/2022	783370.95	13941.95	769429	CORE- STEPS
SBS	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010322002148	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	RG/BSL/04/22- 23	14/04/2022	28320	0	28320	CORE- STEPS
SBS	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010322002149	17/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	RG/AJNI/05/22- 23	16/04/2022	113280	0	113280	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322002150	17/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	221000002	29/04/2022	3227772	54982	3172790	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322002152	17/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	221000003	29/04/2022	68676	1223	67453	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002153	17/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	58/22-23	18/04/2022	137824	117	137707	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002154	17/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	33/22-23	12/04/2022	28202	24	28178	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322002157	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	MSS20221000 94	19/04/2022	119180	101	119079	CORE- STEPS
SBS	BENSON MARINE SERVICES PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322002158	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	007/22-23	01/04/2022	1042176	18548	1023628	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322002159	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	74/22-23	25/04/2022	156043	2778	153265	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002160	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	79/2021-2022	06/03/2022	324500	5775	318725	CORE- STEPS
SBS	SURENDRA COMPOSITES PVT.LTD.- BHOPAL	PAYMENT THROUGH CIPS	01010322002161	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	2	06/04/2022	526353.75	9367.75	516986	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322002162	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	2223000146	06/04/2022	106200	1890	104310	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322002163	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	SEW-08/22-23	30/04/2022	44502.52	792.52	43710	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002164	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	2988	31/03/2022	999991	23818	976173	CORE- STEPS
SBS	ALSTONE INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322002166	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	AI/RJ/22-23/34	25/04/2022	463114.6	7849.6	455265	CORE- STEPS
SBS	ALSTONE INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322002167	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	AI/RJ/22-23/38	26/04/2022	69030	1170	67860	CORE- STEPS
SBS	ALSTONE INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322002168	17/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	AI/RJ/22-23/36	26/04/2022	274892.8	4659.8	270233	CORE- STEPS
SBS	ALSTONE INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322002170	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	AI/RJ/22-23/33	25/04/2022	153706.8	2605.8	151101	CORE- STEPS
SBS	ALSTONE INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322002171	17/05/2022	01010322700104	26/05/2022	0101220146	27/05/2022	AI/RJ/22-23/37	26/04/2022	75166	1274	73892	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322002172	17/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	BE22-23/010	30/04/2022	53100	945	52155	CORE-STEP
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010322002173	17/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	S405/2022-23	05/05/2022	791131	13409	777722	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322002174	17/05/2022	01010322700072	17/05/2022	0101220119	17/05/2022	288133	01/02/2022	41000	0	41000	CORE-STEP
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01010322002175	17/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	V/12/22-23	02/05/2022	1565476.5	27860.5	1537616	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322002176	17/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	035	26/04/2022	844396	15028	829368	CORE-STEP
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322002177	17/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	KT/T/04/12-23	04/05/2022	1396176	24848	1371328	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002178	17/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	3320220102222	30/03/2022	228627	4069	224558	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322002179	17/05/2022	01010322700095	24/05/2022	0101220138	24/05/2022	31101199	21/03/2022	1819819.6	32387.6	1787432	CORE-STEP
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002180	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	NSSA/51/22-23	27/04/2022	1343906.72	30637.72	1313269	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322002181	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	31101200	21/03/2022	1536360	27342	1509018	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002182	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	037/2022-2023	27/04/2022	443562	7894	435668	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322002183	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	EMC/019/22-23	03/05/2022	555072	9879	545193	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002184	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	53/22/KYN	05/05/2022	190533	3391	187142	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002185	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	54/22/VVH	05/05/2022	163314	2907	160407	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002186	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	56/22/SNPD	05/05/2022	81657	1454	80203	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002187	17/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	038/2022-2023	27/04/2022	612538	10902	601636	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002188	17/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	51/22/KYN	05/05/2022	1192194	21218	1170976	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002189	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	44/22/KYN	03/05/2022	445270.64	7924.64	437346	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002190	17/05/2022	01010322700096	25/05/2022	0101220140	25/05/2022	3320220102835	23/04/2022	402073	7156	394917	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002191	17/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	3320220102849	23/04/2022	178699	3181	175518	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002192	17/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	3320220102859	25/04/2022	198965.7	3541.7	195424	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002193	17/05/2022	01010322700097	25/05/2022	0101220140	25/05/2022	3320220102864	25/04/2022	636690	11331	625359	CORE-STEP
SBS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322002194	17/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	I/SBI/012/22-23	06/04/2022	132165.9	3266.9	128899	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002197	17/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	SNE/409/21-22	31/01/2022	271754	4837	266917	CORE-STEP
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002200	17/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	SRI/05/22	07/05/2022	20237	3261	16976	CORE-STEP
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322002201	17/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	SEI/02/2022-23	14/04/2022	47577.6	0.6	47577	CORE-STEP
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322002202	17/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	SEI/03/2022-23	14/04/2022	36344	0	36344	CORE-STEP

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002203	18/05/2022	01010322700079	19/05/2022	0101220125	19/05/2022	AET/2021- 22/108	31/03/2022	1314225	23389	1290836	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322002205	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	DH2220126002 99	23/04/2022	61702	53	61649	CORE- STEPS
SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322002208	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	T/22-23/5	07/04/2022	123616.8	2200.8	121416	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	01010322002209	18/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	0339	28/04/2022	4517100	90342	4426758	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322002210	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	A03/IGA/42	23/04/2022	22656	20	22636	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322002211	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	A03/IGA/17	12/04/2022	167053.78	2973.78	164080	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322002216	18/05/2022	01010322700107	27/05/2022	0101220150	27/05/2022	MSS20221000 93	19/04/2022	219291	186	219105	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322002218	18/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	GSEC/024/202 2-23	09/04/2022	11257	10	11247	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322002219	18/05/2022	01010322700107	27/05/2022	0101220150	27/05/2022	IE/013/2022- 23	30/04/2022	119416	2126	117290	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002221	18/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	SE/22-23/006	20/04/2022	406060	7614	398446	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322002222	18/05/2022	01010322700080	19/05/2022	0101220125	19/05/2022	471	02/02/2022	687999	12245	675754	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010322002224	18/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	MLI/064/22-23	29/04/2022	1057876.78	18826.78	1039050	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322002225	18/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	0028	30/04/2022	138240.84	2460.84	135780	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322002226	18/05/2022	01010322700098	25/05/2022	0101220142	25/05/2022	T/22-23/4	14/04/2022	675963	12030	663933	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322002227	18/05/2022	01010322700099	25/05/2022	0101220142	25/05/2022	T/22-23/6	14/04/2022	608703	10833	597870	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002228	18/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	NSSA/71/22-23	04/05/2022	1942100.8	34563.8	1907537	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322002229	18/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	NSSA/72/22-23	04/05/2022	1450160.89	25808.89	1424352	CORE- STEPS
SBS	SHYAM TRADERS-DELHI	PAYMENT THROUGH CIPS	01010322002230	18/05/2022	01010322700099	25/05/2022	0101220142	25/05/2022	GST/22-23/01	01/04/2022	44504.88	0.88	44504	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002231	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	K-055	20/04/2022	185995.09	158.09	185837	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322002232	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	GSEC/039/202 2-23	16/04/2022	101244	86	101158	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002233	18/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	K-056	20/04/2022	55902.98	47.98	55855	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322002234	18/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	GSEC/038/202 2-23	16/04/2022	46020	39	45981	CORE- STEPS
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002235	18/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	ORIL/5/22-23	03/04/2022	211444	3763	207681	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010322002236	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	DIN22- 23/00347	10/05/2022	490880	8736	482144	CORE- STEPS
SBS	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322002237	18/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	SB2223-036	11/04/2022	2062616	36708	2025908	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIV ATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322002238	18/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	BBC/22-23/93	20/04/2022	150332	128	150204	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322002239	18/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	AIC-11/22-23	14/05/2022	25606	0	25606	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322002241	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	31	26/04/2022	466425.66	7652.66	458773	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322002242	18/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	2022-23/0011	29/04/2022	9823.5	0.5	9823	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322002245	18/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	SE2-081	20/04/2022	458264.8	8155.8	450109	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002246	18/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	712	10/05/2022	12282.62	208.62	12074	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322002247	18/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	SEIN3/2203/14 4	30/03/2022	4203927	74816	4129111	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322002248	18/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	671	05/05/2022	19652	334	19318	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322002249	18/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	272	25/02/2022	18319.5	16.5	18303	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322002250	18/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	A02/IGS/41	19/04/2022	158592	135	158457	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322002251	18/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	274	26/02/2022	98235	84	98151	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322002252	18/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	SE1/015	07/04/2022	71982	61	71921	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322002254	18/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	280	05/03/2022	55755	48	55707	CORE- STEPS
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322002256	18/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	58/2021-22	19/02/2022	127935.6	2168.6	125767	CORE- STEPS
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322002257	18/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	063/21-22	14/04/2022	23358	0	23358	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322002260	19/05/2022	01010322700087	20/05/2022	0101220129	20/05/2022	MSO/LU/CR/22 /10	13/05/2022	1943272	1647	1941625	CORE- STEPS
SBS	NATIONAL PRODUCE CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322002261	19/05/2022	01010322700107	27/05/2022	0101220150	27/05/2022	NPC/22-23/01	05/04/2022	112902	0	112902	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322002263	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	1310006160	12/05/2022	14176.76	252.76	13924	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322002264	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	1310006157	12/05/2022	34700	618	34082	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322002265	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	EX-002	04/04/2022	1234499.96	21028.96	1213471	CORE- STEPS
SBS	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01010322002266	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	0701/21-22	07/12/2021	177000	150	176850	CORE- STEPS
SBS	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01010322002267	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	0574/21-22	19/10/2021	25200	26	25174	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322002269	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	DH2120126050 62	31/03/2022	987049.85	836.85	986213	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322002270	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	DH2120126050 64	31/03/2022	987049.85	836.85	986213	CORE- STEPS
SBS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002275	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	8390677457	28/04/2022	1248100	1249	1246851	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322002276	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	41/22/KYN	27/04/2022	134166	2388	131778	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322002277	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	095/22-23	24/04/2022	25488	22	25466	CORE- STEPS
SBS	SIDDHIVINAYAK ENTERPRISERS- BHUBANESWAR	PAYMENT THROUGH CIPS	01010322002279	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	SVE/DC/005/2 022	10/05/2022	242284.68	3839.68	238445	CORE- STEPS
SBS	CHEटना ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322002280	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	CE/21-22/4667	13/12/2021	155760	132	155628	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322002291	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	KKIPD2223VNS06	20/04/2022	392928.32	8433.32	384495	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002292	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	R01/23/100315	30/04/2022	1929327.45	34336.45	1894991	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002293	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	R01/23/100314	30/04/2022	1635734.88	29110.88	1606624	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002294	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	R01/23/100289	28/04/2022	481440	8568	472872	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002295	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	R01/23/100346	07/05/2022	755899.74	13452.74	742447	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322002297	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	CE/22-23/0190	13/04/2022	106495	196	106299	CORE- STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322002299	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	01/Rly/22-23	08/04/2022	538080	9120	528960	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002302	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	GOV-02/22-23	05/04/2022	94400	80	94320	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322002303	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	U1/63	21/04/2022	148125	2637	145488	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002304	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	A03/IGA/54	26/04/2022	147972	2634	145338	CORE- STEPS
SBS	INSTAPOWVER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322002305	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	U2/GST/21-22/367	31/03/2022	767000	13650	753350	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	01010322002306	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	T/22-23/3	14/04/2022	341831.84	6083.84	335748	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002321	19/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	3320220101793	19/03/2022	234514.7	4397.7	230117	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002322	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	2022-23/45	15/05/2022	4226	4	4222	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322002324	19/05/2022	01010322700108	27/05/2022	0101220150	27/05/2022	GOV-16/22-23	10/05/2022	478407.64	8514.64	469893	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002326	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	3320220101906	22/03/2022	315980	5624	310356	CORE- STEPS
SBS	INDIA AUTOMOTIVES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002328	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	IA/GZB/027	27/01/2022	150567.03	1506.03	149061	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002329	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	3320220102198	29/03/2022	55415	47	55368	CORE- STEPS
SBS	INDIA AUTOMOTIVES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322002330	19/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	IA/GZB/028	27/01/2022	104742.28	1047.28	103695	CORE- STEPS
SBS	INDUSTRIAL FORGE AND ENGINEERING COMPANY LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322002332	19/05/2022	01010322700109	27/05/2022	0101220150	27/05/2022	IFECL22-23/0380	27/04/2022	57112	1191	55921	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322002333	19/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	3320220102225	30/03/2022	718252.75	12782.75	705470	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322002349	19/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	9110200061	21/04/2022	1769376.96	31488.96	1737888	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010322002350	19/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	2223008	17/05/2022	100077.94	7911.94	92166	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322002413	23/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	4335	26/04/2022	2213823.96	39398.96	2174425	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322002414	23/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	026	10/05/2022	52557.48	45.48	52512	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010322002415	23/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	LAX/086/2022-23	07/05/2022	66210.89	1509.89	64701	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010322002416	23/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	LAX/087/2022-23	07/05/2022	220703.9	6134.9	214569	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322002417	23/05/2022	01010322700106	27/05/2022	0101220150	27/05/2022	D/22/270	26/04/2022	69868.98	0.98	69868	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010322002556	24/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	GIUP20219000 275	16/09/2021	38816.81	690.81	38126	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010322002558	24/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	GIUP20219000 270	15/09/2021	339650.79	6044.79	333606	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002559	24/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	R01/23/100298	29/04/2022	289744.01	8054.01	281690	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322002560	24/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	R01/23/100299	29/04/2022	378896.01	10533.01	368363	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010322002561	24/05/2022	01010322700105	26/05/2022	0101220146	27/05/2022	GIUP20219000 104	24/06/2021	10326.89	8.89	10318	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322002562	24/05/2022	01010322700110	27/05/2022	0101220151	28/05/2022	JM/027/22-23	10/05/2022	2483900	44205	2439695	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002598	24/05/2022	01010322700101	26/05/2022	0101220145	26/05/2022	HPCL/PI/SRK	22/05/2022	61950	53	61897	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322002600	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	449547	0	449547	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322002601	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	451693	0	451693	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322002614	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	39	25/05/2022	261565	0	261565	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322002618	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	703013	0	703013	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322002621	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	557115	0	557115	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322002624	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	4	25/05/2022	14892	0	14892	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322002639	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	467202	0	467202	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322002640	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	568364	0	568364	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322002641	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	643201	0	643201	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322002642	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	5	25/05/2022	57327	0	57327	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322002643	25/05/2022	01010322700102	26/05/2022	0101220146	27/05/2022	50	25/05/2022	1027307	0	1027307	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322002644	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	50	25/05/2022	506051	0	506051	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322002646	25/05/2022	01010322700100	26/05/2022	0101220143	26/05/2022	31	25/05/2022	202920	0	202920	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322002666	26/05/2022	01010322700101	26/05/2022	0101220145	26/05/2022	HPCL/PI/SRK/ PO	12/05/2022	147936	126	147810	CORE- STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	01010322002698	26/05/2022	01010322700101	26/05/2022	0101220145	26/05/2022	OFDR/PI/22- 23/04	06/05/2022	4377800	1	4377799	CORE- STEPS
SBS	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	PAYMENT THROUGH CIPS	01010322002699	26/05/2022	01010322700103	26/05/2022	0101220146	27/05/2022	807357	24/05/2022	267512	0	267512	CORE- STEPS
SBS	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010422000059	04/05/2022	01010422700017	06/05/2022	0101220092	06/05/2022	198	18/04/2022	386555.34	18408.34	368147	CORE- STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000060	04/05/2022	01010422700013	04/05/2022	952940	04/05/2022	807402	04/05/2022	4938590	0	4938590	BANK CHEQUE
SBS	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01010422000061	04/05/2022	01010422700014	04/05/2022	0101220083	04/05/2022	807403	04/05/2022	152466	0	152466	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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
SBN S	HONDA CARS INDIA LIMITED	PAYMENT THROUGH CIPS	01010422000062	04/05/2022	01010422700016	06/05/2022	0101220090	06/05/2022	1280169806	16/02/2022	1173065.95	16989.95	1156076	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000063	04/05/2022	01010422700017	06/05/2022	0101220092	06/05/2022	004	02/05/2022	2491705	1828422	663283	CORE-STEP S
SBN S	ZEAL MEDICAL PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000069	05/05/2022	01010422700015	05/05/2022	0101220093	06/05/2022	ZM0149	19/05/2021	279685.84	0.84	279685	CORE-STEP S
SBN S	FUJIFILM INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010422000070	05/05/2022	01010422700015	05/05/2022	0101220093	06/05/2022	1271727774/A	27/06/2020	1859200	0	1859200	CORE-STEP S
SBN S	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010422000071	05/05/2022	01010422700019	12/05/2022	0101220108	12/05/2022	667	29/03/2022	27450	0	27450	CORE-STEP S
SBN S	ZEAL MEDICAL PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000073	10/05/2022	01010422700018	11/05/2022	0101220110	13/05/2022	ZM1730	21/01/2022	279685.84	0.84	279685	CORE-STEP S
SBN S	Ms LORDs MARK INDUSTRIES PRIVATE LIMITED MUMBAI	PAYMENT THROUGH CIPS	01010422000076	19/05/2022	01010422700021	20/05/2022	0101220129	20/05/2022	LMI/PH/257/21-22	16/03/2022	749999.6	13393.6	736606	CORE-STEP S
SBN S	MEDIMEK INDUSTRIES-AMBARNATH	PAYMENT THROUGH CIPS	01010422000077	19/05/2022	01010422700021	20/05/2022	0101220129	20/05/2022	2136	23/02/2022	85103.88	0.88	85103	CORE-STEP S
SBN S	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010422000078	19/05/2022	01010422700020	20/05/2022	0101220127	20/05/2022	DESAR21221748M	16/02/2022	240000	203	239797	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010422000079	20/05/2022	01010422700022	23/05/2022	952941	23/05/2022	807404	20/05/2022	18390601	0	18390601	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000080	23/05/2022	01010422700023	23/05/2022	0101220136	23/05/2022	807405	20/05/2022	1277710	0	1277710	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000082	23/05/2022	01010422700026	25/05/2022	0101220145	26/05/2022	4586	31/03/2022	55020	1032	53988	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000083	23/05/2022	01010422700026	25/05/2022	0101220145	26/05/2022	2630	31/03/2022	145152	2722	142430	CORE-STEP S
SBN S	ELECTROTECH CORPORATIONCHANDIGARH	PAYMENT THROUGH CIPS	01010422000084	23/05/2022	01010422700024	24/05/2022	0101220142	25/05/2022	CH/2122/093	24/03/2022	1296750	24700	1272050	CORE-STEP S
SBN S	ELECTROTECH CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010422000085	23/05/2022	01010422700024	24/05/2022	0101220142	25/05/2022	CH/2122/092	24/03/2022	470925	8970	461955	CORE-STEP S
SBN S	ELECTROTECH CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010422000086	23/05/2022	01010422700024	24/05/2022	0101220142	25/05/2022	CH/2122/094	24/03/2022	698197.5	13299.5	684898	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000087	24/05/2022	01010422700026	25/05/2022	0101220145	26/05/2022	4585	31/03/2022	98234.95	1842.95	96392	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000088	24/05/2022	01010422700026	25/05/2022	0101220145	26/05/2022	4588	31/03/2022	6137.6	114.6	6023	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000090	24/05/2022	01010422700026	25/05/2022	0101220145	26/05/2022	4589	31/03/2022	30744	576	30168	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000092	24/05/2022	01010422700026	25/05/2022	0101220145	26/05/2022	2632	31/03/2022	7316	6	7310	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000093	24/05/2022	01010422700025	25/05/2022	0101220140	25/05/2022	960	30/04/2022	1065042	50717	1014325	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000096	24/05/2022	01010422700026	25/05/2022	0101220145	26/05/2022	4587	31/03/2022	159675.39	2994.39	156681	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000098	26/05/2022	01010422700027	27/05/2022	0101220146	27/05/2022	JSXX2100572	21/01/2022	131319179	111288	131207891	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000099	26/05/2022	01010422700027	27/05/2022	0101220146	27/05/2022	JSXX2100698	14/03/2022	131638804.62	111558.62	131527246	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000100	26/05/2022	01010422700027	27/05/2022	0101220146	27/05/2022	JSXX2100703	15/03/2022	131638804.62	111558.62	131527246	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000101	27/05/2022	01010422700028	27/05/2022	0101220150	27/05/2022	017/15510	28/04/2022	1244	25	1219	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000102	27/05/2022	01010422700028	27/05/2022	0101220150	27/05/2022	020/15510	28/04/2022	51152	0	51152	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422000103	27/05/2022	01010422700028	27/05/2022	0101220150	27/05/2022	1017	16/05/2022	1290432.51	61449.51	1228983	CORE-STEP S
STS	NITIN STEELS	PAYMENT THROUGH CIPS	01010522000014	09/05/2022	01010522700006	12/05/2022	0101220110	13/05/2022	201075	20/04/2022	153280	0	153280	CORE-STEP S
STS	K. K. TRADING	PAYMENT THROUGH CIPS	01010522000015	09/05/2022	01010522700006	12/05/2022	0101220110	13/05/2022	201076	21/04/2022	57600	0	57600	CORE-STEP S
STS	GAUTAM ENTERPRISES	PAYMENT THROUGH CIPS	01010522000016	09/05/2022	01010522700006	12/05/2022	0101220110	13/05/2022	201077	29/04/2022	307067	0	307067	CORE-STEP S
STS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010522000017	10/05/2022	01010522700005	10/05/2022	0101220100	10/05/2022	153112	19/04/2022	56110	0	56110	CORE-STEP S
STS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01010522000018	10/05/2022	01010522700005	10/05/2022	0101220100	10/05/2022	156128	08/05/2022	77670	0	77670	CORE-STEP S
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010522000019	10/05/2022	01010522700005	10/05/2022	0101220100	10/05/2022	155017	02/05/2022	50430	0	50430	CORE-STEP S
STS	HEENA ENTERPRISES	PAYMENT THROUGH CIPS	01010522000020	13/05/2022	01010522700007	17/05/2022	0101220117	17/05/2022	201078	10/05/2022	4141786	0	4141786	CORE-STEP S
STS	LIPI DATA SYSTEMS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000021	17/05/2022	01010522700008	18/05/2022	0101220121	18/05/2022	156789	11/05/2022	1252120	0	1252120	CORE-STEP S
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000022	17/05/2022	01010522700008	18/05/2022	0101220121	18/05/2022	156935	12/05/2022	52480	0	52480	CORE-STEP S
STS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010522000023	17/05/2022	01010522700008	18/05/2022	0101220121	18/05/2022	156936	12/05/2022	52480	0	52480	CORE-STEP S
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000024	17/05/2022	01010522700008	18/05/2022	0101220121	18/05/2022	288139	12/05/2022	18900	0	18900	CORE-STEP S
STS	TECHNO METERS AND ELECTRONICS-COIMBATORE	PAYMENT THROUGH CIPS	01010522000025	17/05/2022	01010522700008	18/05/2022	0101220121	18/05/2022	268399	26/04/2022	18430	0	18430	CORE-STEP S
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010522000026	18/05/2022	01010522700010	19/05/2022	0101220129	20/05/2022	803304	18/05/2022	20002871	0	20002871	CORE-STEP S
STS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010522000027	19/05/2022	01010522700009	19/05/2022	0101220125	19/05/2022	156349	09/05/2022	55150	0	55150	CORE-STEP S
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010522000028	19/05/2022	01010522700009	19/05/2022	0101220125	19/05/2022	803403	19/05/2022	11810	0	11810	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000003	11/05/2022	01011122700003	11/05/2022	0101220112	13/05/2022	213891	11/05/2022	200000000	0	200000000	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000004	26/05/2022	01011122700004	26/05/2022	0101220144	26/05/2022	213892	26/05/2022	739803301	0	739803301	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000216	02/05/2022	01011222700042	04/05/2022	0101220084	05/05/2022	358095	20/04/2022	40075	0	40075	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000217	02/05/2022	01011222700042	04/05/2022	0101220084	05/05/2022	358096	20/04/2022	39980	0	39980	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000218	02/05/2022	01011222700042	04/05/2022	0101220084	05/05/2022	358097	20/04/2022	20015	0	20015	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000219	02/05/2022	01011222700042	04/05/2022	0101220084	05/05/2022	358098	20/04/2022	14405	0	14405	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000220	02/05/2022	01011222700042	04/05/2022	0101220084	05/05/2022	358099	21/04/2022	40175	0	40175	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000221	02/05/2022	01011222700043	04/05/2022	0101220084	05/05/2022	358100	21/04/2022	35375	0	35375	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000222	02/05/2022	01011222700043	04/05/2022	0101220084	05/05/2022	358101	21/04/2022	8980	0	8980	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000223	02/05/2022	01011222700043	04/05/2022	0101220084	05/05/2022	358102	21/04/2022	24355	0	24355	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000224	02/05/2022	01011222700043	04/05/2022	0101220084	05/05/2022	358103	21/04/2022	17340	0	17340	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	IRCTC	PAYMENT THROUGH CIPS	01011222000225	02/05/2022	01011222700043	04/05/2022	0101220084	05/05/2022	358104	21/04/2022	27080	0	27080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000226	02/05/2022	01011222700044	04/05/2022	0101220084	05/05/2022	358105	21/04/2022	39900	0	39900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000227	02/05/2022	01011222700044	04/05/2022	0101220084	05/05/2022	358106	21/04/2022	43390	0	43390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000228	02/05/2022	01011222700044	04/05/2022	0101220084	05/05/2022	358107	21/04/2022	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000229	02/05/2022	01011222700044	04/05/2022	0101220084	05/05/2022	358108	21/04/2022	40455	0	40455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000230	02/05/2022	01011222700044	04/05/2022	0101220084	05/05/2022	358109	21/04/2022	42235	0	42235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000231	02/05/2022	01011222700045	04/05/2022	0101220084	05/05/2022	358110	21/04/2022	40820	0	40820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000232	02/05/2022	01011222700045	04/05/2022	0101220084	05/05/2022	358111	21/04/2022	43765	0	43765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000233	02/05/2022	01011222700045	04/05/2022	0101220084	05/05/2022	358112	21/04/2022	40995	0	40995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000234	02/05/2022	01011222700045	04/05/2022	0101220084	05/05/2022	358113	21/04/2022	40270	0	40270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000235	02/05/2022	01011222700045	04/05/2022	0101220084	05/05/2022	358114	22/04/2022	27390	0	27390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000236	02/05/2022	01011222700046	04/05/2022	0101220084	05/05/2022	358115	22/04/2022	25975	0	25975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000237	03/05/2022	01011222700046	04/05/2022	0101220084	05/05/2022	358116	25/04/2022	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000238	03/05/2022	01011222700046	04/05/2022	0101220084	05/05/2022	358117	25/04/2022	34155	0	34155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000239	03/05/2022	01011222700046	04/05/2022	0101220084	05/05/2022	358118	25/04/2022	40220	0	40220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000240	03/05/2022	01011222700046	04/05/2022	0101220084	05/05/2022	358119	25/04/2022	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000241	03/05/2022	01011222700047	04/05/2022	0101220084	05/05/2022	358120	25/04/2022	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000242	03/05/2022	01011222700047	04/05/2022	0101220084	05/05/2022	358121	26/04/2022	28030	0	28030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000243	03/05/2022	01011222700047	04/05/2022	0101220084	05/05/2022	358122	26/04/2022	30470	0	30470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000244	03/05/2022	01011222700047	04/05/2022	0101220084	05/05/2022	358123	26/04/2022	40700	0	40700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000245	03/05/2022	01011222700047	04/05/2022	0101220084	05/05/2022	358124	27/04/2022	40750	0	40750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000246	03/05/2022	01011222700048	04/05/2022	0101220084	05/05/2022	358125	27/04/2022	41830	0	41830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000247	03/05/2022	01011222700048	04/05/2022	0101220084	05/05/2022	358126	27/04/2022	20135	0	20135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000248	03/05/2022	01011222700048	04/05/2022	0101220084	05/05/2022	358127	28/04/2022	40845	0	40845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000249	03/05/2022	01011222700048	04/05/2022	0101220084	05/05/2022	358128	28/04/2022	37045	0	37045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000250	03/05/2022	01011222700048	04/05/2022	0101220084	05/05/2022	358129	28/04/2022	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000251	03/05/2022	01011222700049	04/05/2022	0101220084	05/05/2022	358130	29/04/2022	31925	0	31925	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	IRCTC	PAYMENT THROUGH CIPS	01011222000252	03/05/2022	01011222700049	04/05/2022	0101220084	05/05/2022	358131	29/04/2022	29405	0	29405	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000253	04/05/2022	01011222700050	05/05/2022	0101220090	06/05/2022	341623	27/04/2022	91350	0	91350	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000254	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346460	16/03/2022	1680	0	1680	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000255	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346462	16/03/2022	315	0	315	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000256	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346463	16/03/2022	90	0	90	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000257	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346468	16/03/2022	1134	0	1134	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000258	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346469	16/03/2022	315	0	315	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000259	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346471	16/03/2022	850	0	850	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000260	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346472	16/03/2022	157	0	157	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000261	05/05/2022	01011222700054	06/05/2022	0101220097	09/05/2022	346485	17/03/2022	1740	0	1740	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000262	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346486	17/03/2022	585	0	585	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000263	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346507	30/03/2022	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000264	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346508	30/03/2022	3780	0	3780	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000265	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346509	30/03/2022	172	0	172	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000266	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346027	02/07/2021	504	0	504	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000267	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346501	30/03/2022	451	0	451	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000268	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346499	30/03/2022	6600	0	6600	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000269	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346489	17/03/2022	345	0	345	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000270	05/05/2022	01011222700053	06/05/2022	0101220097	09/05/2022	346490	17/03/2022	645	0	645	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000271	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346488	17/03/2022	660	0	660	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000272	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346487	17/03/2022	430	0	430	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000273	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346467	16/03/2022	900	0	900	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000274	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346461	16/03/2022	945	0	945	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000275	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346456	16/03/2022	1512	0	1512	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000276	05/05/2022	01011222700051	06/05/2022	0101220090	06/05/2022	372660	29/04/2022	121635	0	121635	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000278	05/05/2022	01011222700051	06/05/2022	0101220090	06/05/2022	372661	29/04/2022	96525	0	96525	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000279	05/05/2022	01011222700051	06/05/2022	0101220090	06/05/2022	372662	29/04/2022	30645	0	30645	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01011222000280	05/05/2022	01011222700051	06/05/2022	0101220090	06/05/2022	372663	29/04/2022	54495	0	54495	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000281	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346285	02/12/2021	315	0	315	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000283	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346473	16/03/2022	1134	0	1134	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000286	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346466	16/03/2022	945	0	945	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000289	05/05/2022	01011222700052	06/05/2022	0101220097	09/05/2022	346518	30/03/2022	97	0	97	CORE- STEPS
TAC	MOTILAL HARIBHAU KIRAD	PAYMENT THROUGH CIPS	01011222000292	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	353055	21/02/2022	43500	0	43500	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000293	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	353054	21/02/2022	10710	0	10710	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000294	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352695	13/10/2021	3780	0	3780	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000295	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352696	13/10/2021	1575	0	1575	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000296	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352697	13/10/2021	7560	0	7560	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000297	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352699	13/10/2021	3450	0	3450	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000298	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352700	13/10/2021	11962	0	11962	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000299	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352701	13/10/2021	40572	0	40572	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000300	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352702	13/10/2021	9135	0	9135	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000301	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352703	13/10/2021	2835	0	2835	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000302	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352704	13/10/2021	32886	0	32886	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000303	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352705	13/05/2021	4176	0	4176	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000304	06/05/2022	01011222700055	06/05/2022	0101220097	09/05/2022	352706	13/10/2021	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000305	06/05/2022	01011222700056	09/05/2022	0101220099	10/05/2022	341625	29/04/2022	41587	0	41587	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000306	06/05/2022	01011222700056	09/05/2022	0101220099	10/05/2022	341624	29/04/2022	105525	0	105525	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000307	06/05/2022	01011222700056	09/05/2022	0101220099	10/05/2022	341626	29/04/2022	151605	0	151605	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000308	06/05/2022	01011222700056	09/05/2022	0101220099	10/05/2022	341627	29/04/2022	62437	0	62437	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000309	07/05/2022	01011222700057	10/05/2022	0101220105	11/05/2022	358132	05/05/2022	34675	0	34675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000310	07/05/2022	01011222700057	10/05/2022	0101220105	11/05/2022	358133	05/05/2022	41185	0	41185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000311	07/05/2022	01011222700057	10/05/2022	0101220105	11/05/2022	358134	05/05/2022	32800	0	32800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000312	07/05/2022	01011222700057	10/05/2022	0101220105	11/05/2022	358135	05/05/2022	40975	0	40975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000313	07/05/2022	01011222700058	10/05/2022	0101220105	11/05/2022	358136	05/05/2022	40135	0	40135	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000314	07/05/2022	01011222700058	10/05/2022	0101220105	11/05/2022	358137	05/05/2022	40560	0	40560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000315	07/05/2022	01011222700058	10/05/2022	0101220105	11/05/2022	358138	05/05/2022	39815	0	39815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000316	07/05/2022	01011222700058	10/05/2022	0101220105	11/05/2022	358139	06/05/2022	42215	0	42215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000317	07/05/2022	01011222700059	10/05/2022	0101220105	11/05/2022	358140	06/05/2022	40890	0	40890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000318	07/05/2022	01011222700059	10/05/2022	0101220105	11/05/2022	358141	06/05/2022	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000319	07/05/2022	01011222700059	10/05/2022	0101220105	11/05/2022	358142	06/05/2022	40645	0	40645	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000320	09/05/2022	01011222700060	11/05/2022	0101220105	11/05/2022	341629	29/04/2022	95587	0	95587	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000321	09/05/2022	01011222700060	11/05/2022	0101220105	11/05/2022	341630	29/04/2022	38212	0	38212	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000323	09/05/2022	01011222700060	11/05/2022	0101220105	11/05/2022	341632	29/04/2022	44925	0	44925	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000324	09/05/2022	01011222700060	11/05/2022	0101220105	11/05/2022	341628	29/04/2022	115425	0	115425	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000325	10/05/2022	01011222700061	11/05/2022	0101220105	11/05/2022	353032	13/01/2022	31059	0	31059	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000326	10/05/2022	01011222700061	11/05/2022	0101220105	11/05/2022	353033	13/01/2022	5197	0	5197	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000327	10/05/2022	01011222700061	11/05/2022	0101220105	11/05/2022	353034	13/01/2022	5040	0	5040	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000328	10/05/2022	01011222700061	11/05/2022	0101220105	11/05/2022	353035	13/01/2022	9135	0	9135	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000329	10/05/2022	01011222700061	11/05/2022	0101220105	11/05/2022	353036	13/01/2022	41107	0	41107	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000330	10/05/2022	01011222700060	11/05/2022	0101220105	11/05/2022	341631	29/04/2022	36412	0	36412	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000331	10/05/2022	01011222700062	11/05/2022	0101220120	18/05/2022	358143	09/05/2022	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000332	10/05/2022	01011222700062	11/05/2022	0101220120	18/05/2022	358144	09/05/2022	40655	0	40655	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000333	10/05/2022	01011222700062	11/05/2022	0101220120	18/05/2022	358145	09/05/2022	40700	0	40700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000334	10/05/2022	01011222700063	11/05/2022	0101220120	18/05/2022	358146	09/05/2022	41750	0	41750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000335	10/05/2022	01011222700063	11/05/2022	0101220120	18/05/2022	358147	09/05/2022	40435	0	40435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000336	10/05/2022	01011222700063	11/05/2022	0101220120	18/05/2022	358148	09/05/2022	40500	0	40500	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000338	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353004	24/12/2021	4635	0	4635	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000339	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353005	24/12/2021	13665	0	13665	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000340	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353007	24/12/2021	9453	0	9453	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000341	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353008	24/12/2021	10071	0	10071	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000342	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353009	24/12/2021	1881	0	1881	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01011222000343	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353010	24/12/2021	3267	0	3267	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000344	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353011	24/12/2021	14877	0	14877	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000345	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353012	24/12/2021	2580	0	2580	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000346	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353013	24/12/2021	4080	0	4080	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000347	11/05/2022	01011222700069	13/05/2022	0101220112	13/05/2022	353017	24/12/2021	8040	0	8040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000352	11/05/2022	01011222700067	13/05/2022	0101220120	18/05/2022	358149	10/05/2022	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000353	11/05/2022	01011222700067	13/05/2022	0101220120	18/05/2022	358150	10/05/2022	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000354	11/05/2022	01011222700067	13/05/2022	0101220120	18/05/2022	358151	10/05/2022	38610	0	38610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000355	11/05/2022	01011222700067	13/05/2022	0101220120	18/05/2022	358152	10/05/2022	40415	0	40415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000356	11/05/2022	01011222700068	13/05/2022	0101220120	18/05/2022	358153	11/05/2022	23545	0	23545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000357	11/05/2022	01011222700068	13/05/2022	0101220120	18/05/2022	358154	11/05/2022	13895	0	13895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000358	11/05/2022	01011222700068	13/05/2022	0101220120	18/05/2022	358155	11/05/2022	40010	0	40010	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000359	12/05/2022	01011222700066	13/05/2022	0101220112	13/05/2022	346523	31/03/2022	9682	0	9682	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000360	12/05/2022	01011222700066	13/05/2022	0101220112	13/05/2022	346522	31/03/2022	13380	0	13380	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000361	12/05/2022	01011222700066	13/05/2022	0101220112	13/05/2022	346521	31/03/2022	1110	0	1110	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000362	12/05/2022	01011222700066	13/05/2022	0101220112	13/05/2022	346519	30/03/2022	1031	0	1031	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000363	12/05/2022	01011222700066	13/05/2022	0101220112	13/05/2022	346517	30/03/2022	5565	0	5565	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000364	12/05/2022	01011222700066	13/05/2022	0101220112	13/05/2022	346491	17/03/2022	20220	0	20220	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000365	12/05/2022	01011222700066	13/05/2022	0101220112	13/05/2022	346492	17/03/2022	16860	0	16860	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000366	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346046	03/07/2021	1620	0	1620	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000367	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346101	07/07/2021	5250	0	5250	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000368	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346457	16/03/2022	5130	0	5130	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000369	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346458	16/03/2022	4230	0	4230	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000370	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346464	16/03/2022	1425	0	1425	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000371	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346470	16/03/2022	325	0	325	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222000372	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346465	16/03/2022	870	0	870	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000373	12/05/2022	01011222700065	13/05/2022	0101220112	13/05/2022	346475	16/03/2022	1500	0	1500	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000374	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346263	27/10/2021	39180	0	39180	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000375	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346198	24/09/2021	219712	0	219712	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000376	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346078	05/07/2021	495	0	495	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000377	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346081	07/07/2021	4485	0	4485	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000378	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346455	16/03/2022	7890	0	7890	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000379	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346477	16/03/2022	9330	0	9330	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000380	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346474	16/03/2022	5250	0	5250	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000381	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346479	16/03/2022	8850	0	8850	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000382	12/05/2022	01011222700064	13/05/2022	0101220112	13/05/2022	346478	16/03/2022	4545	0	4545	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000383	13/05/2022	01011222700070	13/05/2022	0101220112	13/05/2022	372666	29/04/2022	60750	0	60750	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000384	13/05/2022	01011222700070	13/05/2022	0101220112	13/05/2022	372664	29/04/2022	41265	0	41265	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000386	13/05/2022	01011222700070	13/05/2022	0101220112	13/05/2022	372669	29/04/2022	46485	0	46485	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000387	13/05/2022	01011222700070	13/05/2022	0101220112	13/05/2022	372667	29/04/2022	34380	0	34380	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000388	13/05/2022	01011222700070	13/05/2022	0101220112	13/05/2022	372668	29/04/2022	41040	0	41040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000389	13/05/2022	01011222700076	19/05/2022	0101220132	23/05/2022	358156	11/05/2022	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000390	13/05/2022	01011222700076	19/05/2022	0101220132	23/05/2022	358157	12/05/2022	41685	0	41685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000391	13/05/2022	01011222700076	19/05/2022	0101220132	23/05/2022	358158	12/05/2022	40760	0	40760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000392	13/05/2022	01011222700076	19/05/2022	0101220132	23/05/2022	358159	12/05/2022	39980	0	39980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000393	13/05/2022	01011222700076	19/05/2022	0101220132	23/05/2022	358160	12/05/2022	41670	0	41670	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000394	13/05/2022	01011222700070	13/05/2022	0101220112	13/05/2022	372665	29/04/2022	49837	0	49837	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000395	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346480	16/03/2022	6885	0	6885	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000396	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346484	17/03/2022	12525	0	12525	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000397	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346504	30/03/2022	6465	0	6465	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000398	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346505	30/03/2022	3210	0	3210	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000399	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346506	30/03/2022	3075	0	3075	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000400	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346510	30/03/2022	2212	0	2212	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000401	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346511	30/03/2022	1890	0	1890	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000402	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346512	30/03/2022	2565	0	2565	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000403	17/05/2022	01011222700073	18/05/2022	0101220124	19/05/2022	346513	30/03/2022	6945	0	6945	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000404	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346514	30/03/2022	6840	0	6840	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000405	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346515	30/03/2022	10455	0	10455	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000406	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346516	30/03/2022	48540	0	48540	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000407	17/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341636	06/05/2022	31230	0	31230	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000408	17/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341635	06/05/2021	42345	0	42345	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000410	17/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341633	06/05/2022	15390	0	15390	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000413	17/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341639	06/05/2022	86587	0	86587	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000414	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346525	01/04/2022	37170	0	37170	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000415	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346482	17/03/2022	1620	0	1620	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000416	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346483	17/03/2022	600	0	600	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000417	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346494	30/03/2022	8205	0	8205	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000418	17/05/2022	01011222700072	18/05/2022	0101220124	19/05/2022	346495	30/03/2022	2850	0	2850	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000419	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	346496	30/03/2022	11160	0	11160	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000420	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	346497	30/03/2022	15030	0	15030	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000421	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	346498	30/03/2022	10455	0	10455	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000422	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	346500	30/03/2022	5160	0	5160	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000423	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	346502	30/03/2022	1860	0	1860	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000424	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	346503	30/03/2022	46350	0	46350	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000425	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	346481	16/03/2022	1020	0	1020	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000426	17/05/2022	01011222700071	18/05/2022	0101220124	19/05/2022	345544	02/11/2020	4482	0	4482	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000427	18/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341642	06/05/2022	35662	0	35662	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000428	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353022	13/01/2022	13210	0	13210	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000429	18/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341643	06/05/2022	38212	0	38212	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000430	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353023	13/01/2022	15165	0	15165	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000431	18/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341644	06/05/2022	77325	0	77325	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000432	18/05/2022	01011222700075	19/05/2022	0101220124	19/05/2022	341641	06/05/2022	41362	0	41362	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000433	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353021	13/01/2022	47565	0	47565	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000434	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353024	13/01/2022	23333	0	23333	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000435	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353025	13/01/2022	6067	0	6067	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000436	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353027	13/01/2022	4315	0	4315	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000437	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353028	13/01/2022	2310	0	2310	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000438	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353029	13/01/2022	11910	0	11910	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000439	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353030	13/01/2022	61245	0	61245	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000440	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353019	13/01/2022	43425	0	43425	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000441	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353018	13/01/2022	18562	0	18562	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000442	18/05/2022	01011222700074	19/05/2022	0101220124	19/05/2022	353031	13/01/2022	17700	0	17700	CORE- STEPS
TAC	PRITISH NANDY COMMUNICATIONS LTD.	PAYMENT THROUGH CIPS	01011222000443	18/05/2022	01011222700082	19/05/2022	0101220127	20/05/2022	758352	03/03/2022	850000	83177	766823	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000444	18/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341662	10/05/2022	42570	0	42570	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000445	18/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341646	06/05/2022	22612	0	22612	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000446	18/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341645	06/05/2022	79687	0	79687	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000447	18/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341634	06/05/2022	31095	0	31095	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000448	18/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341637	06/05/2022	45712	0	45712	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000449	18/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341638	06/05/2022	13815	0	13815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000450	19/05/2022	01011222700077	19/05/2022	0101220132	23/05/2022	358161	12/05/2022	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000451	19/05/2022	01011222700077	19/05/2022	0101220132	23/05/2022	358162	12/05/2022	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000452	19/05/2022	01011222700077	19/05/2022	0101220132	23/05/2022	358163	13/05/2022	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000453	19/05/2022	01011222700077	19/05/2022	0101220132	23/05/2022	358164	13/05/2022	42015	0	42015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000454	19/05/2022	01011222700078	19/05/2022	0101220132	23/05/2022	358165	17/05/2022	41835	0	41835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000455	19/05/2022	01011222700078	19/05/2022	0101220132	23/05/2022	358166	17/05/2022	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000456	19/05/2022	01011222700078	19/05/2022	0101220132	23/05/2022	358167	17/05/2022	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000457	19/05/2022	01011222700078	19/05/2022	0101220132	23/05/2022	358168	17/05/2022	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000458	19/05/2022	01011222700079	19/05/2022	0101220132	23/05/2022	358169	17/05/2022	40500	0	40500	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000459	19/05/2022	01011222700079	19/05/2022	0101220132	23/05/2022	358170	17/05/2022	41495	0	41495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000460	19/05/2022	01011222700079	19/05/2022	0101220132	23/05/2022	358171	17/05/2022	41550	0	41550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000461	19/05/2022	01011222700079	19/05/2022	0101220132	23/05/2022	358172	17/05/2022	40915	0	40915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000462	19/05/2022	01011222700080	19/05/2022	0101220132	23/05/2022	358174	17/05/2022	42675	0	42675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000463	19/05/2022	01011222700080	19/05/2022	0101220132	23/05/2022	358173	17/05/2022	40580	0	40580	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000464	19/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341652	10/05/2022	41625	0	41625	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000465	19/05/2022	01011222700081	19/05/2022	0101220128	20/05/2022	341651	10/05/2022	49140	0	49140	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000467	19/05/2022	01011222700088	23/05/2022	0101220135	23/05/2022	346532	01/04/2022	900	0	900	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000468	19/05/2022	01011222700088	23/05/2022	0101220135	23/05/2022	346533	01/04/2022	2520	0	2520	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000469	19/05/2022	01011222700088	23/05/2022	0101220135	23/05/2022	346535	01/04/2022	315	0	315	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000471	19/05/2022	01011222700088	23/05/2022	0101220135	23/05/2022	346536	01/04/2022	4860	0	4860	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000473	19/05/2022	01011222700088	23/05/2022	0101220135	23/05/2022	346538	01/04/2022	6480	0	6480	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000474	19/05/2022	01011222700088	23/05/2022	0101220135	23/05/2022	346539	01/04/2022	1488	0	1488	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000475	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346541	01/04/2022	2805	0	2805	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000476	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346542	01/04/2022	2100	0	2100	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000477	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346544	01/04/2022	1008	0	1008	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000478	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346555	02/04/2022	240	0	240	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000479	19/05/2022	01011222700089	23/05/2022	0101220135	23/05/2022	346556	02/04/2022	5280	0	5280	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000480	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346557	02/04/2022	5355	0	5355	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000481	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346558	02/04/2022	1980	0	1980	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000482	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346559	02/04/2022	2025	0	2025	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000483	19/05/2022	01011222700087	23/05/2022	0101220135	23/05/2022	346560	02/04/2022	1875	0	1875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000484	19/05/2022	01011222700084	20/05/2022	0101220144	26/05/2022	358175	18/05/2022	31600	0	31600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000485	19/05/2022	01011222700084	20/05/2022	0101220144	26/05/2022	358176	18/05/2022	40165	0	40165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000486	19/05/2022	01011222700084	20/05/2022	0101220144	26/05/2022	358177	18/05/2022	41150	0	41150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000487	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346561	02/04/2022	2610	0	2610	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000488	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346562	02/04/2022	232	0	232	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000489	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346563	05/04/2022	420	0	420	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000490	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346564	05/04/2022	4080	0	4080	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000491	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346565	05/04/2022	2610	0	2610	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000492	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346566	05/04/2022	3330	0	3330	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000493	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346592	06/04/2022	315	0	315	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000494	19/05/2022	01011222700085	23/05/2022	0101220135	23/05/2022	346540	01/04/2022	2025	0	2025	CORE- STEPS
TAC	THE CHIEF ENGINEER MSPGCL	PAYMENT THROUGH CIPS	01011222000502	20/05/2022	01011222700089	23/05/2022	0101220135	23/05/2022	346281	01/12/2021	15930	0	15930	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222000503	20/05/2022	01011222700089	23/05/2022	0101220135	23/05/2022	346476	16/03/2022	2025	0	2025	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000504	20/05/2022	01011222700089	23/05/2022	0101220135	23/05/2022	346526	01/04/2022	87817	0	87817	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA, MANMAD.	PAYMENT THROUGH CIPS	01011222000505	20/05/2022	01011222700089	23/05/2022	0101220135	23/05/2022	346256	27/10/2021	55440	0	55440	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA, MANMAD.	PAYMENT THROUGH CIPS	01011222000506	20/05/2022	01011222700089	23/05/2022	0101220135	23/05/2022	346258	27/10/2021	56700	0	56700	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222000507	23/05/2022	01011222700086	23/05/2022	0101220135	23/05/2022	353058	24/02/2022	1890	0	1890	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222000508	23/05/2022	01011222700086	23/05/2022	0101220135	23/05/2022	353063	24/02/2022	4080	0	4080	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222000509	23/05/2022	01011222700086	23/05/2022	0101220135	23/05/2022	353057	24/02/2022	4864	0	4864	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222000510	23/05/2022	01011222700086	23/05/2022	0101220135	23/05/2022	353056	24/02/2022	5244	0	5244	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222000511	23/05/2022	01011222700086	23/05/2022	0101220135	23/05/2022	353059	24/02/2022	9045	0	9045	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222000512	23/05/2022	01011222700086	23/05/2022	0101220135	23/05/2022	353060	24/02/2022	5952	0	5952	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222000513	23/05/2022	01011222700086	23/05/2022	0101220135	23/05/2022	353061	24/02/2022	4914	0	4914	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000514	23/05/2022	01011222700090	25/05/2022	0101220141	25/05/2022	341657	10/05/2022	115200	0	115200	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000515	23/05/2022	01011222700090	25/05/2022	0101220141	25/05/2022	341654	10/05/2022	93495	0	93495	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000516	23/05/2022	01011222700090	25/05/2022	0101220141	25/05/2022	341653	10/05/2022	91485	0	91485	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000517	23/05/2022	01011222700090	25/05/2022	0101220141	25/05/2022	341655	10/05/2022	193522	0	193522	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000518	23/05/2022	01011222700090	25/05/2022	0101220141	25/05/2022	341649	10/05/2022	117927	0	117927	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000519	23/05/2022	01011222700090	25/05/2022	0101220141	25/05/2022	341661	10/05/2022	140190	0	140190	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000520	23/05/2022	01011222700090	25/05/2022	0101220141	25/05/2022	341650	10/05/2022	63945	0	63945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000521	25/05/2022	01011222700092	25/05/2022	0101220148	27/05/2022	358178	19/05/2022	37290	0	37290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000522	25/05/2022	01011222700092	25/05/2022	0101220148	27/05/2022	358179	19/05/2022	42060	0	42060	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000523	25/05/2022	01011222700092	25/05/2022	0101220148	27/05/2022	358180	19/05/2022	32250	0	32250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000524	25/05/2022	01011222700093	25/05/2022	0101220144	26/05/2022	358181	20/05/2022	40785	0	40785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000525	25/05/2022	01011222700093	25/05/2022	0101220144	26/05/2022	358182	20/05/2022	40995	0	40995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000526	25/05/2022	01011222700093	25/05/2022	0101220144	26/05/2022	358183	20/05/2022	40910	0	40910	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	01011222000539	25/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060697	10/05/2022	11340	0	11340	CORE- STEPS
TAC	SACHIN KUMAR KISHORILAL JAIN	PAYMENT THROUGH CIPS	01011222000540	25/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060681	18/01/2022	9450	0	9450	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222000544	27/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060692	10/05/2022	3780	0	3780	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222000546	27/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060682	09/05/2022	6525	0	6525	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	01011222000547	27/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060698	11/05/2022	15750	0	15750	CORE- STEPS
TAC	NUTRILITE Agro Product Pvt. Ltd.	PAYMENT THROUGH CIPS	01011222000548	27/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060695	10/05/2022	11340	0	11340	CORE- STEPS
TAC	NUTRILITE Agro Product Pvt. Ltd.	PAYMENT THROUGH CIPS	01011222000549	27/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060694	10/05/2022	52200	0	52200	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222000550	27/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060690	10/05/2022	5670	0	5670	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222000552	27/05/2022	01011222700094	27/05/2022	0101220149	27/05/2022	060689	10/05/2022	18900	0	18900	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222000553	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060686	09/05/2022	11587	0	11587	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222000554	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060668	18/01/2022	1830	0	1830	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222000555	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060671	18/01/2022	3780	0	3780	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222000556	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060669	18/01/2022	5302	0	5302	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222000557	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060676	18/01/2022	3150	0	3150	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222000558	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060657	13/12/2021	209736	0	209736	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222000562	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060687	09/05/2022	2872	0	2872	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222000563	30/05/2022	01011222700095	30/05/2022	0101220157	31/05/2022	060688	10/05/2022	13230	0	13230	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000382	02/05/2022	01012122700065	05/05/2022	0101220087	05/05/2022	02	29/04/2022	2745572	2161	2743411	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000383	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	30	13/04/2022	2418995	1950	2417045	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000384	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	047	22/04/2022	2003133	1606	2001527	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000385	02/05/2022	01012122700069	05/05/2022	0101220088	05/05/2022	50	27/04/2022	17221057	13885	17207172	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000386	02/05/2022	01012122700068	05/05/2022	0101220088	05/05/2022	051	27/04/2022	12300755	9918	12290837	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000387	02/05/2022	01012122700068	05/05/2022	0101220088	05/05/2022	048	22/04/2022	2418995	1950	2417045	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01012122000388	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	052	27/04/2022	2460151	1984	2458167	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000389	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	044	22/04/2022	2418995	1950	2417045	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000390	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	73	28/04/2022	17693734	14259	17679475	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000391	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	59	28/04/2022	19260795	15521	19245274	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000392	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	58	28/04/2022	9631602	7762	9623840	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000393	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	61	28/04/2022	21671104	17464	21653640	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000394	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	70	28/04/2022	14447402	11642	14435760	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000395	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	47	28/04/2022	8662881	6981	8655900	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000396	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	48	28/04/2022	29005591	23374	28982217	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000397	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	49	28/04/2022	14317358	11538	14305820	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000398	02/05/2022	01012122700067	05/05/2022	0101220088	05/05/2022	54	28/04/2022	29967524	24149	29943375	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000399	02/05/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-391	28/04/2022	17333947	13969	17319978	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000400	02/05/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-392	28/04/2022	17333947	13969	17319978	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000401	02/05/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-393	28/04/2022	11555965	9312	11546653	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000402	02/05/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-394	29/04/2022	11749964	9473	11740491	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000403	02/05/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-395	29/04/2022	11753515	9476	11744039	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000404	02/05/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-396	29/04/2022	11753515	9476	11744039	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000405	02/05/2022	01012122700064	05/05/2022	0101220087	05/05/2022	GHP-397	29/04/2022	11753515	9476	11744039	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000406	02/05/2022	01012122700068	05/05/2022	0101220088	05/05/2022	034	13/04/2022	21770955	17546	21753409	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000407	02/05/2022	01012122700068	05/05/2022	0101220088	05/05/2022	061	29/04/2022	22141359	17852	22123507	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000408	02/05/2022	01012122700070	05/05/2022	0101220088	05/05/2022	37	19/04/0022	1451397	1170	1450227	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000409	02/05/2022	01012122700070	05/05/2022	0101220088	05/05/2022	46	22/04/0022	1451397	1170	1450227	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000410	02/05/2022	01012122700070	05/05/2022	0101220088	05/05/2022	36	19/04/0022	2902794	2339	2900455	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000411	02/05/2022	01012122700070	05/05/2022	0101220088	05/05/2022	45	22/04/0022	2902794	2339	2900455	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000412	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	028	12/04/2022	14020423	11300	14009123	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000413	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	029	12/04/2022	5801555	4676	5796879	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000414	02/05/2022	01012122700070	05/05/2022	0101220088	05/05/2022	60	29/04/0022	17971019	14144	17956875	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01012122000415	02/05/2022	01012122700070	05/05/2022	0101220088	05/05/2022	39	19/04/0022	2944558	2317	2942241	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000416	02/05/2022	01012122700070	05/05/2022	0101220088	05/05/2022	59	29/04/0022	9102560	7339	9095221	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000417	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	055	27/04/2022	16449166	13257	16435909	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000418	02/05/2022	01012122700068	05/05/2022	0101220088	05/05/2022	056	27/04/2022	17413861	14035	17399826	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000419	02/05/2022	01012122700066	05/05/2022	0101220087	05/05/2022	057	27/04/2022	20319558	16377	20303181	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000420	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	076-A	03/05/2022	12038178	9701	12028477	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000421	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	076-B	03/05/2022	2449057	1974	2447083	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000422	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	110	03/05/2022	7347170	5923	7341247	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000423	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	109	03/05/2022	2449057	1974	2447083	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000424	05/05/2022	01012122700071	05/05/2022	0101220088	05/05/2022	WADI-0118	03/05/2022	16372052	14319	16357733	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000425	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	130	04/05/2022	2449057	1974	2447083	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000426	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	134	04/05/2022	2449057	1974	2447083	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000427	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	103	03/05/2022	4898113	3949	4894164	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000428	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	135	04/05/2022	12245283	9872	12235411	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000429	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	123	04/05/2022	9796226	7898	9788328	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000430	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	116	03/05/2022	5999190	4837	5994353	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000431	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	115	03/05/2022	3060811	2468	3058343	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000432	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	105	03/05/2022	17746951	14308	17732643	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000433	05/05/2022	01012122700072	05/05/2022	0101220088	05/05/2022	104	03/05/2022	8815136	7107	8808029	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000434	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	122	03/05/2022	2936909	2368	2934541	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000435	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	117	03/05/2022	9303230	7500	9295730	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000436	05/05/2022	01012122700075	11/05/2022	0101220107	12/05/2022	44B	03/05/2022	5776552	4655	5771897	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000437	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	108	03/05/2022	27426985	22112	27404873	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000438	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	124	04/05/2022	14694340	11847	14682493	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000439	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	106	02/05/2022	5875776	4737	5871039	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000440	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	107	02/05/2022	18732099	15102	18716997	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000441	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	126	04/05/2022	17754435	14314	17740121	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01012122000442	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	125	04/05/2022	18364250	14805	18349445	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000443	05/05/2022	01012122700074	10/05/2022	0101220107	12/05/2022	133	02/05/2022	2932990	2365	2930625	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000444	05/05/2022	01012122700079	11/05/2022	0101220107	12/05/2022	62	02/05/2022	26457332	20824	26436508	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000445	05/05/2022	01012122700071	05/05/2022	0101220088	05/05/2022	WADI-0127	04/05/2022	16487474	14420	16473054	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000446	05/05/2022	01012122700071	05/05/2022	0101220088	05/05/2022	WADI-0128	04/05/2022	13638089	11928	13626161	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000447	05/05/2022	01012122700071	05/05/2022	0101220088	05/05/2022	wadi-0129	04/05/2022	11029782	9646	11020136	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000448	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	132	04/05/2022	2936664	2368	2934296	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000449	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	111	03/05/2022	15159341	12221	15147120	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000450	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	112	03/05/2022	26909795	21695	26888100	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000451	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	MIRAJ-0131	04/05/2022	15396982	12413	15384569	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000452	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	MIRAJ-0119	03/05/2022	2938378	2369	2936009	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000453	05/05/2022	01012122700073	05/05/2022	0101220088	05/05/2022	120	03/05/2022	11863949	9565	11854384	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000454	06/05/2022	01012122700075	11/05/2022	0101220107	12/05/2022	113	03/05/2022	4978797	4016	4974781	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000455	06/05/2022	01012122700075	11/05/2022	0101220107	12/05/2022	114	03/05/2022	4977054	4014	4973040	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000456	06/05/2022	01012122700075	11/05/2022	0101220107	12/05/2022	121	03/05/2022	2490270	2009	2488261	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000457	06/05/2022	01012122700075	11/05/2022	0101220107	12/05/2022	072-A	03/05/2022	14693830	11846	14681984	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000458	06/05/2022	01012122700077	11/05/2022	0101220107	12/05/2022	03	05/05/2022	6489534	5108	6484426	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000459	06/05/2022	01012122700078	11/05/2022	0101220107	12/05/2022	GHP-398	06/05/2022	11753515	9476	11744039	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000460	06/05/2022	01012122700078	11/05/2022	0101220107	12/05/2022	GHP-399	06/05/2022	20567059	16581	20550478	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000461	06/05/2022	01012122700075	11/05/2022	0101220107	12/05/2022	137	05/05/2022	9796226	7898	9788328	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000462	06/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	138	05/05/2022	5185484	4186	5181298	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000463	06/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	139	05/05/2022	7778226	6280	7771946	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000464	06/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	140	05/05/2022	5185484	4186	5181298	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000466	06/05/2022	01012122700075	11/05/2022	0101220107	12/05/2022	136	05/05/2022	17251467	13908	17237559	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000468	09/05/2022	01012122700076	11/05/2022	0101220107	12/05/2022	66	06/05/2022	19468603	15323	19453280	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000469	09/05/2022	01012122700076	11/05/2022	0101220107	12/05/2022	67	06/05/2022	13478264	10608	13467656	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000470	09/05/2022	01012122700076	11/05/2022	0101220107	12/05/2022	063	04/05/2022	14760906	11902	14749004	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000471	09/05/2022	01012122700076	11/05/2022	0101220107	12/05/2022	064	04/05/2022	12300755	9918	12290837	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000472	09/05/2022	01012122700076	11/05/2022	0101220107	12/05/2022	065	06/05/2022	9840604	7934	9832670	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000473	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	158	10/05/2022	12444750	10037	12434713	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000474	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	159	10/05/2022	4973940	4012	4969928	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000475	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	1139-B	10/05/2022	2077021	1667	2075354	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000476	10/05/2022	01012122700083	18/05/2022	0101220122	19/05/2022	148	10/05/2022	2842903	2486	2840417	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000477	10/05/2022	01012122700083	18/05/2022	0101220122	19/05/2022	146	10/05/2022	18987864	16607	18971257	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000478	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	154	10/05/2022	6332165	5112	6327053	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000479	10/05/2022	01012122700087	23/05/2022	0101220140	25/05/2022	144	10/05/2022	2592742	2093	2590649	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000480	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	143	10/05/2022	12951005	10456	12940549	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000481	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	153	05/05/2022	20741936	16745	20725191	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000482	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	152	10/05/2022	2592742	2093	2590649	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000485	10/05/2022	01012122700083	18/05/2022	0101220122	19/05/2022	149	10/05/2022	8796139	7693	8788446	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000486	10/05/2022	01012122700083	18/05/2022	0101220122	19/05/2022	147	10/05/2022	5782430	5057	5777373	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000487	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	145	10/05/2022	7778226	6280	7771946	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000488	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	157	10/05/2022	9591637	7744	9583893	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000489	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	156	10/05/2022	6477207	5229	6471978	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000490	10/05/2022	01012122700082	18/05/2022	0101220122	19/05/2022	155	10/05/2022	13076772	10557	13066215	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000491	10/05/2022	01012122700080	18/05/2022	0101220122	19/05/2022	GHP-400	10/05/2022	12439576	10043	12429533	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000493	13/05/2022	01012122700084	19/05/2022	0101220125	19/05/2022	160	12/05/2022	5185484	4186	5181298	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000494	13/05/2022	01012122700084	19/05/2022	0101220125	19/05/2022	161	12/05/2022	12960710	10466	12950244	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000495	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	162	12/05/2022	9204233	7431	9196802	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000496	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	165	12/05/2022	6120192	4934	6115258	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000497	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	166	12/05/2022	18265865	14746	18251119	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000498	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	167	12/05/2022	21295036	17168	21277868	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000499	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	168	12/05/2022	6342623	5121	6337502	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000500	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	169	12/05/2022	25524894	20607	25504287	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01012122000501	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	170	12/05/2022	28124509	22706	28101803	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000502	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	171	12/05/2022	6863853	5541	6858312	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000503	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	150A	12/05/2022	8793970	7691	8786279	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000504	13/05/2022	01012122700085	19/05/2022	0101220125	19/05/2022	151A	12/05/2022	2891396	2529	2888867	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000505	13/05/2022	01012122700084	19/05/2022	0101220125	19/05/2022	163	12/05/2022	6347590	5125	6342465	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000506	13/05/2022	01012122700084	19/05/2022	0101220125	19/05/2022	164	12/05/2022	25785950	20817	25765133	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000507	13/05/2022	01012122700084	19/05/2022	0101220125	19/05/2022	172	12/05/2022	6219658	5021	6214637	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000508	13/05/2022	01012122700084	19/05/2022	0101220125	19/05/2022	173	12/05/2022	2592334	2093	2590241	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000509	13/05/2022	01012122700084	19/05/2022	0101220125	19/05/2022	142A	12/05/2022	15173054	12232	15160822	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000510	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	68	09/05/2022	8364514	6744	8357770	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000511	13/05/2022	01012122700081	18/05/2022	0101220122	19/05/2022	70	09/05/2022	1476091	1190	1474901	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000512	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	71	09/05/2022	18697150	15075	18682075	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000513	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	72	09/05/2022	18697150	15075	18682075	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000514	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	73	09/05/2022	9840606	7934	9832672	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000515	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	76	10/05/2022	4428273	3570	4424703	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000516	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	78	10/05/2022	7811510	6307	7805203	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000517	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	79	10/05/2022	20617137	16249	20600888	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000518	13/05/2022	01012122700086	19/05/2022	0101220140	25/05/2022	81	11/05/2022	4920302	3967	4916335	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000520	18/05/2022	01012122700100	27/05/2022	0101220158	31/05/2022	1174	23/05/2022	8656112	6975	8649137	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000521	18/05/2022	01012122700100	27/05/2022	0101220158	31/05/2022	002	23/05/2022	20565240	16572	20548668	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000522	18/05/2022	01012122700087	23/05/2022	0101220140	25/05/2022	0174	13/05/2022	6333980	5114	6328866	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000523	18/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	0175	13/05/2022	32905408	26565	32878843	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000524	18/05/2022	01012122700092	25/05/2022	0101220143	26/05/2022	LTT-381	17/05/2022	20269325	15951	20253374	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000525	18/05/2022	01012122700092	25/05/2022	0101220143	26/05/2022	LTT-382	17/05/2022	17656272	13895	17642377	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000526	18/05/2022	01012122700092	25/05/2022	0101220143	26/05/2022	LTT-383	17/05/2022	18404614	14484	18390130	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000527	18/05/2022	01012122700092	25/05/2022	0101220143	26/05/2022	LTT-384	17/05/2022	20912976	16465	20896511	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000528	18/05/2022	01012122700092	25/05/2022	0101220143	26/05/2022	LTT-385	17/05/2022	22181649	17463	22164186	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000529	18/05/2022	01012122700092	25/05/2022	0101220143	26/05/2022	LTT-386	17/05/2022	19120645	15054	19105591	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000532	19/05/2022	01012122700100	27/05/2022	0101220158	31/05/2022	0013	23/05/2022	17797836	14342	17783494	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000533	19/05/2022	01012122700100	27/05/2022	0101220158	31/05/2022	0032	23/05/2022	11422314	9205	11413109	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000534	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	89	17/05/0022	2603837	2102	2601735	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000535	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	90	17/05/0022	1562302	1261	1561041	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000536	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	82	12/05/0022	10415348	8409	10406939	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000537	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	88	17/05/0022	7290743	5887	7284856	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000538	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	80	10/05/2022	2343453	1892	2341561	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000539	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	86	17/05/0022	28546806	22499	28524307	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000540	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	87	17/05/0022	23789004	18749	23770255	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000542	19/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	183	17/05/0022	2633956	2127	2631829	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000545	19/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	186	17/05/0022	12963710	10466	12953244	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000546	19/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	181	17/05/0022	7347170	5923	7341247	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000547	19/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	180	17/05/0022	4898113	3949	4894164	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000548	19/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	182	17/05/0022	2592742	2093	2590649	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000549	19/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	179	17/05/0022	4815801	3881	4811920	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000550	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	83	13/05/0022	18226859	14716	18212143	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000551	19/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	84	13/05/0022	13019185	10512	13008673	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000552	19/05/2022	01012122700090	24/05/2022	0101220140	25/05/2022	22	17/05/2022	5550768	4375	5546393	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000553	19/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	0188	17/05/2022	12558953	10139	12548814	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000554	19/05/2022	01012122700087	23/05/2022	0101220140	25/05/2022	0189	17/05/2022	21857785	17646	21840139	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000555	19/05/2022	01012122700088	24/05/2022	0101220140	25/05/2022	WADI-0176	17/05/2022	26020033	22757	25997276	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000556	19/05/2022	01012122700088	24/05/2022	0101220140	25/05/2022	WADI-0177	17/05/2022	23253119	20337	23232782	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000557	19/05/2022	01012122700088	24/05/2022	0101220140	25/05/2022	WADI-0178	17/05/2022	17223895	15064	17208831	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000558	20/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	192	19/05/2022	9980760	8058	9972702	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000561	20/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	200	19/05/2022	6612064	5341	6606723	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000562	20/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	198	19/05/2022	7944645	6417	7938228	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01012122000564	20/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	199	19/05/2022	9135018	7379	9127639	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000566	20/05/2022	01012122700089	24/05/2022	0101220140	25/05/2022	92	19/05/2022	5207674	4205	5203469	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000567	23/05/2022	01012122700091	24/05/2022	0101220140	25/05/2022	NERAL-0197	19/05/2022	1469189	1184	1468005	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000568	23/05/2022	01012122700093	25/05/2022	0101220143	26/05/2022	GHP-402	18/05/2022	3110801	2511	3108290	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000569	23/05/2022	01012122700093	25/05/2022	0101220143	26/05/2022	GHP-403	18/05/2022	12443205	10046	12433159	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000570	23/05/2022	01012122700093	25/05/2022	0101220143	26/05/2022	GHP-404	19/05/2022	12439446	10043	12429403	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000571	23/05/2022	01012122700093	25/05/2022	0101220143	26/05/2022	GHP-405	19/05/2022	12441130	10044	12431086	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000572	23/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	0195	19/05/2022	2632112	2126	2629986	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000573	23/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	0196	19/05/2022	10526079	8501	10517578	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000575	23/05/2022	01012122700095	26/05/2022	0101220145	26/05/2022	91	19/05/2022	2343453	1892	2341561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000577	24/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	190	19/05/2022	2648215	2139	2646076	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000578	24/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	185	17/05/0022	7889752	6372	7883380	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000579	24/05/2022	01012122700094	26/05/2022	0101220145	26/05/2022	GHP-401	24/05/2022	18660790	15065	18645725	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000580	24/05/2022	01012122700094	26/05/2022	0101220145	26/05/2022	GHP-406	24/05/2022	19063288	15398	19047890	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000581	25/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	204	24/05/0022	6354738	5133	6349605	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000582	25/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	205	24/05/0022	8669544	6999	8662545	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000584	25/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	209	24/05/0022	5296430	4278	5292152	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000585	25/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	213	24/05/0022	5266067	4253	5261814	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000586	25/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	216	24/05/0022	2633956	2127	2631829	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000587	25/05/2022	01012122700096	26/05/2022	0101220145	26/05/2022	210	24/05/0022	3238603	2615	3235988	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000589	25/05/2022	01012122700099	27/05/2022	0101220151	28/05/2022	211	24/05/0022	15858116	12809	15845307	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000590	25/05/2022	01012122700098	27/05/2022	0101220151	28/05/2022	207	24/05/0022	11668375	10205	11658170	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000591	25/05/2022	01012122700098	27/05/2022	0101220151	28/05/2022	208	24/05/0022	23372510	20441	23352069	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000592	25/05/2022	01012122700098	27/05/2022	0101220151	28/05/2022	214	24/05/0022	8987826	7861	8979965	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000594	26/05/2022	01012122700097	27/05/2022	0101220151	28/05/2022	GHP-407	26/05/2022	9532107	7699	9524408	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000595	26/05/2022	01012122700100	27/05/2022	0101220158	31/05/2022	0042	23/05/2022	2883245	2323	2880922	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000596	26/05/2022	01012122700100	27/05/2022	0101220158	31/05/2022	1163	23/05/2022	3006062	2422	3003640	CORE- STEPS

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01012122000597	27/05/2022	01012122700101	31/05/2022	0101220158	31/05/2022	187-A	26/05/2022	18143621	14648	18128973	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000598	27/05/2022	01012122700101	31/05/2022	0101220158	31/05/2022	201-A	26/05/2022	6611577	5340	6606237	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000599	27/05/2022	01012122700101	31/05/2022	0101220158	31/05/2022	202-A	26/05/2022	5957567	4812	5952755	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000600	27/05/2022	01012122700104	31/05/2022	0101220158	31/05/2022	191A	26/05/0022	3109216	2510	3106706	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000601	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	193A	26/05/0022	10370968	8373	10362595	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000603	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	194A	26/05/0022	15556452	12559	15543893	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000604	27/05/2022	01012122700101	31/05/2022	0101220158	31/05/2022	223	26/05/2022	6616739	5345	6611394	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000605	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	203A	26/05/0022	5296430	4278	5292152	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000606	27/05/2022	01012122700101	31/05/2022	0101220158	31/05/2022	224	26/05/2022	9629547	7778	9621769	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000607	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	221	26/05/0022	10592860	8556	10584304	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000608	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	222	26/05/0022	7944645	6417	7938228	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000609	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	141A	26/05/0022	3110801	2511	3108290	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000610	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	219	26/05/0022	16133091	13031	16120060	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000611	27/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	220	26/05/0022	9790401	7908	9782493	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000615	27/05/2022	01012122700103	31/05/2022	0101220158	31/05/2022	96	24/05/0022	1562302	1261	1561041	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000616	27/05/2022	01012122700103	31/05/2022	0101220158	31/05/2022	97	24/05/0022	6509592	5256	6504336	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000617	27/05/2022	01012122700104	31/05/2022	0101220158	31/05/2022	225	26/05/2022	2689429	2173	2687256	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000618	27/05/2022	01012122700104	31/05/2022	0101220158	31/05/2022	226	26/05/2022	2689429	2173	2687256	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000619	27/05/2022	01012122700104	31/05/2022	0101220158	31/05/2022	184-A	26/05/2022	5265542	4253	5261289	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000621	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	009	04/04/2022	13731624	10803	13720821	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000622	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	0024	11/04/2022	11622598	9102	11613496	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000623	30/05/2022	01012122700102	31/05/2022	0101220158	31/05/2022	227	27/05/0022	6352090	5131	6346959	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000624	30/05/2022	01012122700104	31/05/2022	0101220158	31/05/2022	228	27/05/0022	9659100	7802	9651298	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000625	30/05/2022	01012122700104	31/05/2022	0101220158	31/05/2022	229	27/05/0022	7009296	5662	7003634	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000626	30/05/2022	01012122700106	31/05/2022	0101220159	31/05/2022	101	26/05/0022	13744759	10833	13733926	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000627	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	0026	25/05/2022	23539928	18519	23521409	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000628	30/05/2022	01012122700106	31/05/2022	0101220159	31/05/2022	102	26/05/0022	2643223	2083	2641140	CORE-STEP S

BILL STATUS OF CRHQ ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	01012122000629	30/05/2022	01012122700106	31/05/2022	0101220159	31/05/2022	103	26/05/0022	22140583	17459	22123124	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000630	30/05/2022	01012122700106	31/05/2022	0101220159	31/05/2022	0093	24/05/2022	23434533	18921	23415612	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000632	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	03	25/05/2022	25992003	20448	25971555	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000633	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	027	11/04/2022	2452075	1929	2450146	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000634	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	040	29/03/2022	24030342	18905	24011437	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000635	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	25	25/05/0022	22830104	17879	22812225	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000636	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	004	25/05/0022	13731624	10803	13720821	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000637	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	23	25/05/0022	11769964	9260	11760704	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000638	30/05/2022	01012122700105	31/05/2022	0101220159	31/05/2022	18	25/05/0022	2490557	1950	2488607	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000641	30/05/2022	01012122700104	31/05/2022	0101220158	31/05/2022	0233	27/05/2022	10734586	8674	10725912	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000644	31/05/2022	01012122700106	31/05/2022	0101220159	31/05/2022	100	26/05/2022	15955860	12889	15942971	CORE- STEPS

