

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120001064	01/07/2020	01010120700401	01/07/2020	0101200165	01/07/2020	GM/CR/NDLS/5	26/06/2020	6496	0	6496	CORE-STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120001066	01/07/2020	01010120700408	03/07/2020	0101200168	04/07/2020	0713/19-20	16/06/2020	29576.3	501.3	29075	CORE-STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN008599	30305643171	01010120001068	01/07/2020	01010120700405	02/07/2020	0101200167	03/07/2020	657276	29/06/2020	1797	0	1797	CORE-STEPS
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120001069	01/07/2020	01010120700406	02/07/2020	939618	12/08/2020	657275	29/06/2020	1797	0	1797	CASH
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120001070	01/07/2020	01010120700403	02/07/2020	0101200166	02/07/2020	SJM/1933/19-20	27/02/2020	235953.98	47190.98	188763	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001071	01/07/2020	01010120700404	02/07/2020	0101200166	02/07/2020	2020MAR17	12/03/2020	13806	2761	11045	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001072	01/07/2020	01010120700404	02/07/2020	0101200166	02/07/2020	2020MAR197	19/03/2020	2891	0	2891	CORE-STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120001073	01/07/2020	01010120700402	02/07/2020	0101200166	02/07/2020	689727	19/03/2020	21004	0	21004	CORE-STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120001074	02/07/2020	01010120700408	03/07/2020	0101200168	04/07/2020	0716/19-20	16/06/2020	12576	214	12362	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001076	02/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/15403	19/02/2020	29137	0	29137	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010120001077	02/07/2020	01010120700423	07/07/2020	0101200174	08/07/2020	JUN/20/2020	26/06/2020	19004	350	18654	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001078	02/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/08477	18/09/2019	16041	0	16041	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001079	02/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/14425	29/01/2020	8313	0	8313	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001080	02/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/11017	13/11/2019	16041	0	16041	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001081	02/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/14447	29/01/2020	16040.92	.92	16040	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120001083	03/07/2020	01010120700407	03/07/2020	0101200167	03/07/2020	1	29/06/2020	2534	0	2534	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001084	03/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	3307T19/15234	17/02/2020	1888	0	1888	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001085	03/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	3307T19/09258	30/09/2019	41583	0	41583	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001086	03/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/15126	13/02/2020	274139.96	.96	274139	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001087	03/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/15363	14/02/2020	91380	0	91380	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001088	03/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	3307T19/13886	14/01/2020	8260	0	8260	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001091	03/07/2020	01010120700447	10/07/2020	0101200181	13/07/2020	3307T19/07851	31/08/2019	9019.92	.92	9019	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001092	03/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	3307T19/16407	11/03/2020	14362	0	14362	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010120001113	03/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	116/2020	01/07/2020	36160	1378	34782	CORE-STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120001114	03/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	86	01/07/2020	30000	1143	28857	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001115	03/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	08FOISCR2020	15/06/2020	28825	1099	27726	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001116	03/07/2020	01010120700448	10/07/2020	0101200181	13/07/2020	2705T19/12706	15/10/2019	26566	0	26566	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001117	03/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	09FOISCR2020	15/06/2020	28825	1099	27726	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001118	03/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	25FOISCR2020	15/06/2020	28807	1098	27709	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001119	03/07/2020	01010120700448	10/07/2020	0101200181	13/07/2020	2705T19/15700	29/11/2019	10489	0	10489	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001120	03/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	26FOISCR2020	15/06/2020	28807	1098	27709	CORE-STEP S
X-I	MITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001121	03/07/2020	01010120700448	10/07/2020	0101200181	13/07/2020	2705T19/08759	20/08/2019	20710	0	20710	CORE-STEP S
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120001122	03/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	2020/06	01/07/2020	31974	1219	30755	CORE-STEP S
X-I	NAVKA R ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000005	005011100001278	01010120001125	03/07/2020	01010120700409	05/07/2020	0101200169	06/07/2020	072	14/06/2020	15828	0	15828	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001127	03/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	2705T19/14705	18/11/2019	14244	0	14244	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001128	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/16888	20/12/2019	26555	0	26555	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001129	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/18557	13/01/2020	22483	0	22483	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001130	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/23308	13/03/2020	7337	0	7337	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001131	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/21738	26/02/2020	7110	0	7110	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001132	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T18/08155	23/08/2018	18623	0	18623	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001133	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/19997	31/01/2020	24444	0	24444	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001134	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/16635	16/12/2019	71693	0	71693	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001135	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/18278	09/01/2020	18922	0	18922	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001136	03/07/2020	01010120700434	08/07/2020	0101200177	09/07/2020	2705T19/10924	24/09/2019	22556	0	22556	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001137	04/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	2705T19/11319	27/09/2019	5340	0	5340	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001138	04/07/2020	01010120700421	07/07/2020	0101200172	07/07/2020	06/CR/19-20/R09	07/01/2020	11150368	944947	10205421	CORE-STEP S
X-I	MITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001139	04/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	2705T19/10400	17/09/2019	7783	0	7783	CORE-STEP S
X-I	MITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001140	04/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	2705T19/10401	17/09/2019	8709	0	8709	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001141	04/07/2020	01010120700421	07/07/2020	0101200172	07/07/2020	06/CR/19-20/B09	08/01/2020	4413241	374004	4039237	CORE-STEP S
X-I	GULABRAO SAVJI INGLE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002237	22370110043134	01010120001142	05/07/2020	01010120700410	05/07/2020	0101200169	06/07/2020	355235	17/03/2020	49096	0	49096	CORE-STEP S
X-I	SHWETA RAOSAHEB MAKASARE	PAYMENT THROUGH CIPS	SBI-SBIN0012702	31165832339	01010120001143	05/07/2020	01010120700411	05/07/2020	0101200169	06/07/2020	354575	20/03/2020	120000	0	120000	CORE-STEP S
X-I	SUNIL DATTATRAY SAWANT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846980	01010120001144	05/07/2020	01010120700412	05/07/2020	0101200169	06/07/2020	355267	19/03/2020	100000	0	100000	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DNYNESHWAR MARUTI MORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000080	60179382125	01010120001145	05/07/2020	01010120700413	05/07/2020	0101200169	06/07/2020	354576	20/03/2020	50000	0	50000	CORE-STEP
X-I	MORE SAVITA DNYANESHWAR	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000035	035110100013681	01010120001146	05/07/2020	01010120700413	05/07/2020	0101200169	06/07/2020	354578	20/03/2020	50000	0	50000	CORE-STEP
X-I	BHASKAR SAMPAT ANASANE	PAYMENT THROUGH CIPS	SBI-SBIN0011515	33319070337	01010120001147	05/07/2020	01010120700414	05/07/2020	0101200169	06/07/2020	354580	20/03/2020	100000	0	100000	CORE-STEP
X-I	SANTOSHKUMAR RAMLOCHAN PAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016388	35503152590	01010120001148	05/07/2020	01010120700415	05/07/2020	0101200169	06/07/2020	354803	02/03/2020	50000	0	50000	CORE-STEP
X-I	MANJU SANTOSHKUMAR PAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016388	38972940538	01010120001149	05/07/2020	01010120700415	05/07/2020	0101200169	06/07/2020	354806	02/03/2020	50000	0	50000	CORE-STEP
X-I	REKHA NARENDRA BAHADUR SINGH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	3219411242	01010120001150	05/07/2020	01010120700416	05/07/2020	0101200169	06/07/2020	354751	04/03/2020	100000	0	100000	CORE-STEP
X-I	BABAN RAMCHANDRA ROKDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000013	001310310000136	01010120001151	05/07/2020	01010120700417	05/07/2020	0101200169	06/07/2020	354655	26/02/2020	100000	0	100000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001153	05/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/29390	21/02/2020	9916	0	9916	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120001154	05/07/2020	01010120700424	07/07/2020	0101200174	08/07/2020	2020050086	11/06/2020	109435	4274	105161	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001155	05/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/23323	18/12/2019	8723	0	8723	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001156	05/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	0708T19/16326	30/09/2019	118988	0	118988	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001157	06/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	0708T19/26107	17/01/2020	134853	0	134853	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000072	072120100000127	01010120001162	06/07/2020	01010120700418	07/07/2020	0101200172	07/07/2020	19173	19/06/2020	30452	1161	29291	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001163	06/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/08593	30/06/2019	7017	0	7017	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001164	06/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/20224	14/11/2019	10165	0	10165	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001165	06/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/26737	24/01/2020	8772	0	8772	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001166	06/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/23148	17/12/2019	6661	0	6661	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001167	06/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/14644	13/09/2019	8247	0	8247	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001168	06/07/2020	01010120700438	09/07/2020	0101200177	09/07/2020	0708T19/06265	13/06/2019	9405	0	9405	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001169	06/07/2020	01010120700438	09/07/2020	0101200177	09/07/2020	0708T19/05814	10/06/2019	14143	0	14143	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001170	06/07/2020	01010120700438	09/07/2020	0101200177	09/07/2020	3307T18/06302	06/08/2018	17508	0	17508	CORE-STEP
X-I	MALAN GANPAT NARAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070792	62076560509	01010120001172	07/07/2020	01010120700419	07/07/2020	0101200174	08/07/2020	354689	02/03/2020	100000	0	100000	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120001173	07/07/2020	01010120700422	07/07/2020	0101200174	08/07/2020	2020020081	17/03/2020	109435	4274	105161	CORE-STEP
X-I	SABERA VALI MOHD KHANANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000164	0164101134455	01010120001174	07/07/2020	01010120700420	07/07/2020	0101200174	08/07/2020	354715	26/02/2020	80000	0	80000	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120001175	07/07/2020	01010120700421	07/07/2020	0101200172	07/07/2020	2021015200603	01/07/2020	95436000	0	95436000	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120001176	07/07/2020	01010120700421	07/07/2020	0101200172	07/07/2020	8000/20-21/1039	01/07/2020	476586	0	476586	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010120001177	07/07/2020	01010120700432	08/07/2020	0101200174	08/07/2020	PKM1920000879	09/01/2020	20000	2000	18000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001182	08/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	2705T19/22911	11/03/2020	10489	0	10489	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001183	08/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	2705T19/18453	13/01/2020	5614	0	5614	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001184	08/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	2705T19/21711	25/02/2020	5411	0	5411	CORE-STEP S
X-I	BITES LTD., WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001185	08/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	2705T19/10399	17/09/2019	7457	0	7457	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001186	08/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	0708T19/06270	13/06/2019	9949	0	9949	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001187	08/07/2020	01010120700440	09/07/2020	0101200179	10/07/2020	0708T19/09271	15/07/2019	12506	0	12506	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001188	08/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	0708T19/16619	30/09/2019	5748	0	5748	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001189	08/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	0708T19/25753	13/01/2020	10652	0	10652	CORE-STEP S
X-I	RAMSWARUP SITARAM SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0001102	39014856457	01010120001190	08/07/2020	01010120700426	08/07/2020	0101200174	08/07/2020	354570	17/03/2020	40000	0	40000	CORE-STEP S
X-I	KUNAL RAJENDRA BHARTI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402013018868	01010120001191	08/07/2020	01010120700427	08/07/2020	0101200174	08/07/2020	354572	17/03/2020	50000	0	50000	CORE-STEP S
X-I	MANOJ PRABHUJI DENDULE	PAYMENT THROUGH CIPS	SBI-SBIN0001932	34358718068	01010120001192	08/07/2020	01010120700428	08/07/2020	0101200174	08/07/2020	354557	17/03/2020	200000	0	200000	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120001194	08/07/2020	01010120700425	08/07/2020	0101200174	08/07/2020	G402/imp/3/20-21	06/07/2020	12613	0	12613	CORE-STEP S
X-I	PREMDATTA RAGHUNATH	PAYMENT THROUGH CIPS	SBI-SBIN0011157	11163637099	01010120001195	08/07/2020	01010120700429	08/07/2020	0101200174	08/07/2020	354685	02/03/2020	100000	0	100000	CORE-STEP S
X-I	ASHRFILAL N CHOUHAN	PAYMENT THROUGH CIPS	SBI-SBIN0001595	32774808395	01010120001196	08/07/2020	01010120700430	08/07/2020	0101200174	08/07/2020	354775	04/03/2020	50000	0	50000	CORE-STEP S
X-I	BEDMATI ASHRFILAL CHOUHAN	PAYMENT THROUGH CIPS	SBI-SBIN0001595	38940419408	01010120001197	08/07/2020	01010120700430	08/07/2020	0101200174	08/07/2020	354777	04/03/2020	50000	0	50000	CORE-STEP S
X-I	DASHRATH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031137	51095130382	01010120001198	08/07/2020	01010120700431	08/07/2020	0101200174	08/07/2020	354772	04/03/2020	100000	0	100000	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBISOGSPMT	20072700226925	01010120001202	08/07/2020	01010120700433	08/07/2020	0101200174	08/07/2020	202007	08/07/2020	63565794	0	63565794	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120001203	08/07/2020	01010120700435	08/07/2020	0101200175	08/07/2020	CR/BILL/2021/06	01/07/2020	80064650	0	80064650	CORE-STEP S
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010120001205	08/07/2020	01010120700436	09/07/2020	0101200177	09/07/2020	SAE-I/II/CR/AQ/20	24/06/2020	2160816	512003	1648813	CORE-STEP S
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010120001206	08/07/2020	01010120700436	09/07/2020	0101200177	09/07/2020	bsl/20-21/03	18/06/2020	1543440	365716	1177724	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120001207	08/07/2020	01010120700437	09/07/2020	0101200177	09/07/2020	075/2019-20	24/02/2020	79293.5	1879.5	77414	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120001208	08/07/2020	01010120700437	09/07/2020	0101200177	09/07/2020	086/2019/20	24/02/2020	68552.16	1624.16	66928	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120001209	08/07/2020	01010120700437	09/07/2020	0101200177	09/07/2020	083/2019-20	24/02/2020	48793.6	1156.6	47637	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120001210	08/07/2020	01010120700437	09/07/2020	0101200177	09/07/2020	797/19/20	12/03/2020	14706.26	348.26	14358	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120001211	08/07/2020	01010120700437	09/07/2020	0101200177	09/07/2020	804/19-20	14/03/2020	156017.76	3697.76	152320	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120001212	08/07/2020	01010120700437	09/07/2020	0101200177	09/07/2020	pbm836/19-20	11/02/2020	30708.2	727.2	29981	CORE-STEP S
X-I	ICONS PRINT MEDIA PVT LTMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001420	142005000575	01010120001213	08/07/2020	01010120700439	09/07/2020	0101200177	09/07/2020	IPM/19-20/1107	04/03/2020	78577.14	.14	78577	CORE-STEP S
X-I	PRESTO ADVERTISING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000560	510101000308608	01010120001214	08/07/2020	01010120700442	09/07/2020	0101200179	10/07/2020	1003/PRES TO/2020	09/01/2020	36285	7257	29028	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001215	08/07/2020	01010120700443	09/07/2020	0101200179	10/07/2020	2705T20/00622	24/04/2020	9037	0	9037	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001216	09/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	0708T19/25311	06/01/2020	5604	0	5604	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001217	09/07/2020	01010120700445	10/07/2020	0101200179	10/07/2020	0708T19/16327	30/09/2019	11899	0	11899	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120001218	09/07/2020	01010120700441	09/07/2020	0101200179	10/07/2020	2	19/03/2020	52200	0	52200	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120001220	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	47FEB20	04/03/2020	20855	397	20458	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120001221	09/07/2020	01010120700460	13/07/2020	0101200181	13/07/2020	2020-21/STT/14	07/07/2020	52080	1984	50096	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001223	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	31COMGC R201920	03/07/2020	36740	1400	35340	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001224	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	30CCCR202021	03/07/2020	40726	1552	39174	CORE-STEP S
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120001226	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	2366	13/06/2020	31880	1215	30665	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120001227	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	58	02/07/2020	29600	1128	28472	CORE-STEP S
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120001228	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	June/14	02/07/2020	31024	1182	29842	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120001229	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	1166/2020-21	01/07/2020	30016.98	1143.98	28873	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001230	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	29/CEE/CR /20-21	25/06/2020	30760	1172	29588	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001231	09/07/2020	01010120700451	10/07/2020	0101200181	13/07/2020	38CMEPF CR2019-20	03/07/2020	29150	1111	28039	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010120001232	09/07/2020	01010120700460	13/07/2020	0101200181	13/07/2020	758542	04/03/2020	124200	0	124200	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001233	09/07/2020	01010120700443	09/07/2020	0101200179	10/07/2020	2705T19/22892	11/03/2020	88984.98	.98	88984	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001234	09/07/2020	01010120700471	13/07/2020	0101200185	14/07/2020	2210T20/00195	15/05/2020	896139	0	896139	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001235	09/07/2020	01010120700443	09/07/2020	0101200179	10/07/2020	0708T19/05440	06/06/2019	11649	0	11649	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001236	09/07/2020	01010120700443	09/07/2020	0101200179	10/07/2020	0708T19/15301	23/09/2019	38890	0	38890	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001237	09/07/2020	01010120700443	09/07/2020	0101200179	10/07/2020	0708T19/11631	08/08/2019	5889	0	5889	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001238	09/07/2020	01010120700443	09/07/2020	0101200179	10/07/2020	0708T19/27815	31/01/2020	16180	0	16180	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001239	09/07/2020	01010120700444	09/07/2020	0101200179	10/07/2020	0708T19/27861	31/01/2020	9517	0	9517	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001240	09/07/2020	01010120700444	09/07/2020	0101200179	10/07/2020	0708T19/06305	13/06/2019	15165	0	15165	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001241	09/07/2020	01010120700444	09/07/2020	0101200179	10/07/2020	0708T19/31253	13/03/2020	25869	0	25869	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001242	09/07/2020	01010120700444	09/07/2020	0101200179	10/07/2020	0708T19/20376	15/11/2019	12389	0	12389	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001243	09/07/2020	01010120700444	09/07/2020	0101200179	10/07/2020	0708T19/19499	31/10/2019	9041	0	9041	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001244	09/07/2020	01010120700444	09/07/2020	0101200179	10/07/2020	1906T17/15977	31/03/2018	7487	0	7487	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001245	09/07/2020	01010120700444	09/07/2020	0101200179	10/07/2020	3307T19/14622	31/01/2020	4952	0	4952	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001246	09/07/2020	01010120700452	10/07/2020	0101200181	13/07/2020	2210T20/00196	15/05/2020	631468.74	.74	631468	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001247	09/07/2020	01010120700452	10/07/2020	0101200181	13/07/2020	2210T20/00005	09/04/2020	368617	0	368617	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001248	09/07/2020	01010120700452	10/07/2020	0101200181	13/07/2020	2210T20/00056	17/04/2020	857242	0	857242	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120001250	10/07/2020	01010120700446	10/07/2020	0101200179	10/07/2020	16836	30/06/2020	32273.26	.26	32273	CORE-STEP S
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010120001251	10/07/2020	01010120700449	10/07/2020	0101200181	13/07/2020	657273	18/03/2020	599	0	599	CORE-STEP S
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120001253	10/07/2020	01010120700450	10/07/2020	939618	12/08/2020	657272	18/03/2020	599	0	599	CASH
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01010120001254	10/07/2020	01010120700453	11/07/2020	0101200181	13/07/2020	82271	10/07/2020	358900	0	358900	CORE-STEP S
X-I	PYRAMID CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504706011000108	01010120001255	10/07/2020	01010120700453	11/07/2020	0101200181	13/07/2020	82272	10/07/2020	358900	0	358900	CORE-STEP S
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120001257	10/07/2020	01010120700454	11/07/2020	0101200185	14/07/2020	689738	09/07/2020	2565	0	2565	CORE-STEP S
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120001260	11/07/2020	01010120700454	11/07/2020	0101200185	14/07/2020	689733	01/07/2020	565	0	565	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001261	11/07/2020	01010120700456	12/07/2020	0101200181	13/07/2020	2210T20/00123	29/04/2020	368617	0	368617	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001262	11/07/2020	01010120700456	12/07/2020	0101200181	13/07/2020	2210T20/00124	28/04/2020	368617	0	368617	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001264	11/07/2020	01010120700456	12/07/2020	0101200181	13/07/2020	2210T20/00125	29/04/2020	368617	0	368617	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001265	11/07/2020	01010120700456	12/07/2020	0101200181	13/07/2020	2210T20/00169	11/05/2020	368617	0	368617	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010120001266	11/07/2020	01010120700458	13/07/2020	0101200185	14/07/2020	G1PL2021034	24/06/2020	9655940	2094848	7561092	CORE-STEP S
X-I	AVDUT RAMBHAU MATTE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282049	3719860459	01010120001267	11/07/2020	01010120700463	13/07/2020	0101200181	13/07/2020	355216	17/03/2020	200000	0	200000	CORE-STEP S
X-I	CHAITANYA AVDHUT MATTE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282049	3979022373	01010120001268	11/07/2020	01010120700463	13/07/2020	0101200181	13/07/2020	355217	17/03/2020	200000	0	200000	CORE-STEP S
X-I	RAHUL AVADHUT MATTE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282049	3987304903	01010120001269	11/07/2020	01010120700463	13/07/2020	0101200181	13/07/2020	355218	17/03/2020	200000	0	200000	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01010120001270	11/07/2020	01010120700457	13/07/2020	0101200185	14/07/2020	SC000452021	25/06/2020	3771380	821623	2949757	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120001271	11/07/2020	01010120700468	13/07/2020	0101200181	13/07/2020	a-0027/19-20	06/01/2020	147972.1	3506.1	144466	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01010120001272	11/07/2020	01010120700457	13/07/2020	0101200185	14/07/2020	SC000462021	25/06/2020	1909751	416053	1493698	CORE- STEPS
X-I	rites LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001273	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/07849	06/08/2019	69926	0	69926	CORE- STEPS
X-I	rites LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001275	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/13143	18/10/2019	69926	0	69926	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120001276	11/07/2020	01010120700456	12/07/2020	0101200181	13/07/2020	2210T20/0170	11/05/2020	368617	0	368617	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120001277	11/07/2020	01010120700456	12/07/2020	0101200181	13/07/2020	2210T20/0171	11/05/2020	368547	0	368547	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120001278	11/07/2020	01010120700468	13/07/2020	0101200181	13/07/2020	50/19/20	02/03/2020	98803.26	2341.26	96462	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120001279	11/07/2020	01010120700468	13/07/2020	0101200181	13/07/2020	a-0029/19/20	18/01/2020	314762.06	14847.06	299915	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010120001280	11/07/2020	01010120700469	13/07/2020	0101200181	13/07/2020	mum/2020/02/233	29/02/2020	17110.66	405.66	16705	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010120001281	11/07/2020	01010120700469	13/07/2020	0101200181	13/07/2020	mum/2020/02/229	29/02/2020	149557	3544	146013	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010120001282	11/07/2020	01010120700469	13/07/2020	0101200181	13/07/2020	mum/2020/02/227	29/02/2020	48391.8	1146.8	47245	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010120001283	11/07/2020	01010120700469	13/07/2020	0101200181	13/07/2020	mum/2020/02/220	29/02/2020	21965.26	520.26	21445	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010120001284	11/07/2020	01010120700469	13/07/2020	0101200181	13/07/2020	mum/2020/02/230	29/02/2020	82080.6	1945.6	80135	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010120001285	11/07/2020	01010120700469	13/07/2020	0101200181	13/07/2020	mum/2020/02/211	29/02/2020	186724.9	4424.9	182300	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010120001286	11/07/2020	01010120700469	13/07/2020	0101200181	13/07/2020	mum/2020/02/210	29/02/2020	84826.26	2010.26	82816	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120001287	11/07/2020	01010120700468	13/07/2020	0101200181	13/07/2020	29058	26/03/2020	101992.16	2416.16	99576	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120001288	11/07/2020	01010120700468	13/07/2020	0101200181	13/07/2020	29036	15/06/2020	35479.9	840.9	34639	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120001289	11/07/2020	01010120700468	13/07/2020	0101200181	13/07/2020	29040	15/06/2020	21872.76	518.76	21354	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120001290	11/07/2020	01010120700468	13/07/2020	0101200181	13/07/2020	29043	18/06/2020	111200.76	2635.76	108565	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001291	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/13918	05/11/2019	69926	0	69926	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001292	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/14891	20/11/2019	69926	0	69926	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001293	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/16949	20/12/2019	69926	0	69926	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001294	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/17484	30/12/2019	69926	0	69926	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001295	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/19762	30/01/2020	69926	0	69926	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001296	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T19/20250	05/02/2020	69926	0	69926	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001297	11/07/2020	01010120700476	14/07/2020	0101200186	15/07/2020	2705T20/00329	20/04/2020	69926	0	69926	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MURLIDHAR UDAYBHAN NAGDIVE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001297	1297104000046659	01010120001298	11/07/2020	01010120700465	13/07/2020	0101200181	13/07/2020	354896	13/03/2020	208000	0	208000	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010120001300	12/07/2020	01010120700455	12/07/2020	0101200181	13/07/2020	CE/PP/SB Y/12062	01/07/2020	10416667	0	10416667	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120001301	12/07/2020	01010120700466	13/07/2020	0101200185	14/07/2020	327/2019-20	12/03/2020	40150	0	40150	CORE-STEP
X-I	SAYYAD ASHRAF ALI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010912087	01010120001302	12/07/2020	01010120700488	15/07/2020	0101200191	17/07/2020	355315	20/03/2020	400000	0	400000	CORE-STEP
X-I	ROZINA BEGUM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010912090	01010120001303	12/07/2020	01010120700488	15/07/2020	0101200191	17/07/2020	355316	20/03/2020	400000	0	400000	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120001304	12/07/2020	01010120700467	13/07/2020	0101200185	14/07/2020	FNDGST20 21161718	26/05/2020	23148650	5022080	18126570	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120001305	12/07/2020	01010120700467	13/07/2020	0101200185	14/07/2020	FNDGST20 21395153	12/06/2020	19737270	4281984	15455286	CORE-STEP
X-I	ISWAR RAM SHINDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000695	68035289440	01010120001306	13/07/2020	01010120700464	13/07/2020	0101200181	13/07/2020	354779	09/03/2020	256318	0	256318	CORE-STEP
X-I	ANITA I SHINDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000695	68035289439	01010120001307	13/07/2020	01010120700464	13/07/2020	0101200181	13/07/2020	354780	09/03/2020	256317	0	256317	CORE-STEP
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010120001308	13/07/2020	01010120700461	13/07/2020	0101200181	13/07/2020	FEB/02/20 20	03/02/2020	3610	0	3610	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120001309	13/07/2020	01010120700462	13/07/2020	0101200181	13/07/2020	MLCB4130 029866	07/07/2020	54502.68	.68	54502	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120001310	13/07/2020	01010120700462	13/07/2020	0101200181	13/07/2020	MLCB4130 029865	07/07/2020	136672.32	.32	136672	CORE-STEP
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120001314	13/07/2020	01010120700470	13/07/2020	0101200186	15/07/2020	Engg/RE/1 9/14/2	30/06/2020	1604853	60806	1544047	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001315	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/1 9216	31/10/2019	6081	0	6081	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001316	13/07/2020	01010120700491	16/07/2020	0101200191	17/07/2020	2705T19/2 0372	06/02/2020	9098	0	9098	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001317	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/2 0341	15/11/2019	5934	0	5934	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001318	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/0 5352	06/06/2019	17895	0	17895	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001319	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/0 3491	17/05/2019	16918	0	16918	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001320	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/0 4024	27/05/2019	5352	0	5352	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001321	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/2 0171	14/11/2019	6227	0	6227	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001322	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/1 7919	18/10/2019	3907	0	3907	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001323	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/1 9267	31/10/2019	2273	0	2273	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001326	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/1 7918	18/10/2019	6520	0	6520	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001329	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/2 1873	30/11/2019	6007	0	6007	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001331	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/21870	30/11/2019	5577	0	5577	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001332	13/07/2020	01010120700473	14/07/2020	0101200185	14/07/2020	0708T19/26214	20/01/2020	8831	0	8831	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01010120001335	13/07/2020	01010120700490	16/07/2020	0101200189	16/07/2020	DC/010/20-21	13/05/2020	7762.64	.64	7762	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120001336	14/07/2020	01010120700472	14/07/2020	0101200185	14/07/2020	333/2019-20	16/03/2020	384800	6523	378277	CORE-STEP S
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	32235740145	01010120001337	14/07/2020	01010120700475	14/07/2020	0101200185	14/07/2020	739735	08/07/2020	16000	0	16000	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120001338	14/07/2020	01010120700474	14/07/2020	0101200185	14/07/2020	16320	29/02/2020	76305.21	.21	76305	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001339	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	1906T19/18142	13/02/2020	5852	0	5852	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001341	14/07/2020	01010120700491	16/07/2020	0101200191	17/07/2020	2705T19/19843	30/01/2020	23629	0	23629	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001342	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	1906T19/18140	13/02/2020	5852	0	5852	CORE-STEP S
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001343	14/07/2020	01010120700491	16/07/2020	0101200191	17/07/2020	2705T19/07376	29/07/2019	7529	0	7529	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001344	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	1906T19/17918	10/02/2020	8772	0	8772	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001347	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	1906T19/17923	10/02/2020	8146	0	8146	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001348	14/07/2020	01010120700480	15/07/2020	0101200186	15/07/2020	480009197	20/08/2019	35715714	0	35715714	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001349	14/07/2020	01010120700480	15/07/2020	0101200186	15/07/2020	480009235	27/12/2019	36671181	0	36671181	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001350	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	1906T19/10553	27/09/2019	10784	0	10784	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001351	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	1906T19/18141	13/02/2020	5694	0	5694	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001352	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	1906T19/15797	31/12/2019	6530	0	6530	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001353	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/09974	11/09/2019	69926	0	69926	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001354	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	3307T19/09261	30/09/2019	56308	0	56308	CORE-STEP S
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001355	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/10450	18/09/2019	60602	0	60602	CORE-STEP S
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001356	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/13428	25/10/2019	41053	0	41053	CORE-STEP S
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001357	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/13430	25/10/2019	43986	0	43986	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001358	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/15880	30/11/2019	41053	0	41053	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001359	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/15883	30/11/2019	43986	0	43986	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001360	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/16575	13/12/2019	43986	0	43986	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001361	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/18593	14/01/2020	69926	0	69926	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001362	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/18990	17/01/2020	60602	0	60602	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001363	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/20130	31/01/2020	69926	0	69926	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001364	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	3307T19/9080	30/09/2019	15263	0	15263	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001365	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/20842	13/02/2020	65265	0	65265	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001366	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/20846	13/02/2020	60602	0	60602	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001367	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/22538	28/02/2020	65265	0	65265	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001368	14/07/2020	01010120700487	15/07/2020	0101200189	16/07/2020	2705T19/22922	11/03/2020	69926	0	69926	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001369	14/07/2020	01010120700477	15/07/2020	0101200186	15/07/2020	3307T19/14023	20/01/2020	6102	0	6102	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001370	14/07/2020	01010120700484	15/07/2020	0101200186	15/07/2020	2705T19/10885	23/09/2019	11117.96	.96	11117	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001371	14/07/2020	01010120700484	15/07/2020	0101200186	15/07/2020	2705T19/21590	24/02/2020	6231	0	6231	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001372	14/07/2020	01010120700484	15/07/2020	0101200186	15/07/2020	2705T19/21150	18/02/2020	41957	0	41957	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001373	14/07/2020	01010120700484	15/07/2020	0101200186	15/07/2020	2705T18/13389	09/11/2018	9379	0	9379	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001374	14/07/2020	01010120700484	15/07/2020	0101200186	15/07/2020	2705T19/19069	20/01/2020	7455.24	.24	7455	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001375	14/07/2020	01010120700484	15/07/2020	0101200186	15/07/2020	0708T18/13008	31/08/2018	8130	0	8130	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001376	14/07/2020	01010120700483	15/07/2020	0101200186	15/07/2020	2705T18/22005	20/03/2019	5549	0	5549	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001377	14/07/2020	01010120700483	15/07/2020	0101200186	15/07/2020	2705T20/00311	20/04/2020	10778	0	10778	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001378	14/07/2020	01010120700483	15/07/2020	0101200186	15/07/2020	2705T19/19908	30/01/2020	8853	0	8853	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001379	14/07/2020	01010120700483	15/07/2020	0101200186	15/07/2020	1906T19/15439	27/12/2019	19081.78	.78	19081	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001380	14/07/2020	01010120700481	15/07/2020	0101200186	15/07/2020	1906T19/16218	08/01/2020	8380	0	8380	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001381	14/07/2020	01010120700490	16/07/2020	0101200189	16/07/2020	2020/MAR/219	27/03/2020	12655.5	215.5	12440	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001382	14/07/2020	01010120700490	16/07/2020	0101200189	16/07/2020	2020/MAY/108	28/05/2020	25311	430	24881	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001383	14/07/2020	01010120700480	15/07/2020	0101200186	15/07/2020	480009196	20/08/2019	9697496	134400	9563096	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120001384	15/07/2020	01010120700482	15/07/2020	0101200189	16/07/2020	326/2019-20	12/03/2020	40150	0	40150	CORE-STEP
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01010120001385	15/07/2020	01010120700485	15/07/2020	0101200186	15/07/2020	83012	13/07/2020	250300	0	250300	CORE-STEP
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120001386	15/07/2020	01010120700485	15/07/2020	0101200186	15/07/2020	83013	13/07/2020	250300	0	250300	CORE-STEP
X-I	MANJIRI TRADRES-HINGOLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020661	32270401868	01010120001387	15/07/2020	01010120700485	15/07/2020	0101200186	15/07/2020	83016	13/07/2020	250300	0	250300	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01010120001388	15/07/2020	01010120700485	15/07/2020	0101200186	15/07/2020	83015	13/07/2020	250300	0	250300	CORE-STEP
X-I	MILIND P MUDAWADKAR-DHULE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01010120001389	15/07/2020	01010120700485	15/07/2020	0101200186	15/07/2020	83014	13/07/2020	250300	0	250300	CORE-STEP
X-I	DHAMMADIP SIDDHARTHA MESHARAM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHANDA	36470100010577	01010120001390	15/07/2020	01010120700493	17/07/2020	0101200191	17/07/2020	355287	19/03/2020	123732	0	123732	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	000	01010120001391	15/07/2020	01010120700478	15/07/2020	955969	29/07/2020	706342	09/07/2020	300000	0	300000	BANK CHEQUE
X-I	SHABANA KAYYUM PATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005100	51002210027663	01010120001392	15/07/2020	01010120700494	17/07/2020	0101200191	17/07/2020	355293	19/03/2020	40000	0	40000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001393	15/07/2020	01010120700481	15/07/2020	0101200186	15/07/2020	3307T20/00086	13/04/2020	3382	0	3382	CORE-STEP
X-I	PUTHUR INFOTECH PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007986	38634032226	01010120001394	15/07/2020	01010120700479	15/07/2020	0101200186	15/07/2020	PIPLBLR19202579	01/02/2020	65145	1104	64041	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001395	15/07/2020	01010120700481	15/07/2020	0101200186	15/07/2020	3307T20/00087	13/04/2020	10186	0	10186	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001396	15/07/2020	01010120700481	15/07/2020	0101200186	15/07/2020	3307T20/00088	13/04/2020	35231	0	35231	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001397	15/07/2020	01010120700481	15/07/2020	0101200186	15/07/2020	3307T20/00090	13/04/2020	2002	0	2002	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001398	15/07/2020	01010120700481	15/07/2020	0101200186	15/07/2020	3307T20/00091	13/04/2020	27483	0	27483	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001399	15/07/2020	01010120700481	15/07/2020	0101200186	15/07/2020	3307T19/16472	12/03/2020	7801	0	7801	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120001400	15/07/2020	01010120700486	15/07/2020	939611	29/07/2020	657963	14/07/2020	15560	0	15560	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120001401	15/07/2020	01010120700486	15/07/2020	939611	29/07/2020	657965	14/07/2020	10000	0	10000	CASH
X-I	KAYYUM SUNDALKHAN PATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005100	51002210008230	01010120001402	15/07/2020	01010120700494	17/07/2020	0101200191	17/07/2020	355291	19/03/2020	40000	0	40000	CORE-STEP
X-I	NEETA NARESH THAWKAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52512010004505	01010120001420	15/07/2020	01010120700497	17/07/2020	0101200191	17/07/2020	355230	17/03/2020	115186	0	115186	CORE-STEP
X-I	HARISON SIRAJ SEKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004123	412310110015064	01010120001421	15/07/2020	01010120700495	17/07/2020	0101200191	17/07/2020	324103	16/03/2020	145802	0	145802	CORE-STEP
X-I	FAROOK SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021098	62351186108	01010120001422	15/07/2020	01010120700496	17/07/2020	0101200191	17/07/2020	355215	16/03/2020	50000	0	50000	CORE-STEP
X-I	SULTANPURAM CHENNAPPA	PAYMENT THROUGH CIPS	SBI-SBIN0006523	32391251869	01010120001423	15/07/2020	01010120700520	22/07/2020	0101200197	22/07/2020	354824	03/03/2020	100000	0	100000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001424	16/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	0708T19/21571	29/11/2019	18598	0	18598	CORE-STEP
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120001426	16/07/2020	01010120700489	16/07/2020	0101200189	16/07/2020	17638	07/03/2020	8243	0	8243	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001428	16/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	2705T19/20104	31/01/2020	16522	0	16522	CORE-STEP
X-I	UMANG DUBEY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008801021398	01010120001429	16/07/2020	01010120700499	17/07/2020	0101200191	17/07/2020	758484	13/07/2020	4000	0	4000	CORE-STEP
X-I	MANDEEP SAHNI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39242097010	01010120001430	16/07/2020	01010120700499	17/07/2020	0101200191	17/07/2020	758482	13/07/2020	4000	0	4000	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120001431	16/07/2020	01010120700489	16/07/2020	0101200189	16/07/2020	21830	29/06/2020	4685	0	4685	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001432	16/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	2705T19/19082	21/01/2020	24462	0	24462	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001433	16/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	2705T19/16492	13/12/2019	6831	0	6831	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120001435	16/07/2020	01010120700489	16/07/2020	0101200189	16/07/2020	118	06/03/2020	7830	0	7830	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001436	16/07/2020	01010120700490	16/07/2020	0101200189	16/07/2020	06/CR/19-20/R08	05/12/2019	10923897	925754	9998143	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001437	16/07/2020	01010120700490	16/07/2020	0101200189	16/07/2020	06/CR/19-20/B08	11/12/2019	4320284.44	366126.44	3954158	CORE-STEP
X-I	RAFIYA BI HAYAT KHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319602010051748	01010120001440	16/07/2020	01010120700492	17/07/2020	0101200191	17/07/2020	355276	19/03/2020	40000	0	40000	CORE-STEP
X-I	HAYAT KHAN YUSUF KHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319602010051751	01010120001441	16/07/2020	01010120700492	17/07/2020	0101200191	17/07/2020	355274	19/03/2020	40000	0	40000	CORE-STEP
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010120001442	16/07/2020	01010120700498	17/07/2020	0101200191	17/07/2020	302075	15/07/2020	4248	0	4248	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001443	16/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	2705T19/20113	31/01/2020	19418	0	19418	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001445	17/07/2020	01010120700504	18/07/2020	0101200192	20/07/2020	2210T19/01884	14/02/2020	331390	0	331390	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001446	17/07/2020	01010120700504	18/07/2020	0101200192	20/07/2020	2210T19/02049	29/02/2020	331390	0	331390	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001447	17/07/2020	01010120700504	18/07/2020	0101200192	20/07/2020	2210T19/02187	21/03/2020	331348	0	331348	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001448	17/07/2020	01010120700504	18/07/2020	0101200192	20/07/2020	2210T19/02188	21/03/2020	331390	0	331390	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120001449	17/07/2020	01010120700504	18/07/2020	0101200192	20/07/2020	2210T19/02335	31/03/2020	368617	0	368617	CORE-STEP
X-I	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000005	005011100001278	01010120001450	17/07/2020	01010120700500	17/07/2020	0101200192	20/07/2020	238	03/07/2020	106131	0	106131	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001451	17/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	0708T19/14501	12/09/2019	17876	0	17876	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001452	17/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	0708T19/08990	10/07/2019	77611	0	77611	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001453	17/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	2705T19/22395	28/02/2020	10820	0	10820	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001454	17/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	0708T19/07472	25/06/2019	189697	0	189697	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001455	17/07/2020	01010120700502	17/07/2020	0101200192	20/07/2020	0708T19/23319	18/12/2019	5380	0	5380	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120001456	17/07/2020	01010120700501	17/07/2020	0101200192	20/07/2020	G/402Imp/20-21	14/07/2020	13174	0	13174	CORE-STEP
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120001457	17/07/2020	01010120700501	17/07/2020	0101200192	20/07/2020	NDLS/Impr est/1	17/07/2020	6486	0	6486	CORE-STEP
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001459	17/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/12324	10/10/2019	7342	0	7342	CORE-STEP
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120001460	17/07/2020	01010120700501	17/07/2020	0101200192	20/07/2020	NDLS/Impr est/2	17/07/2020	17867	0	17867	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120001461	17/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	1165/2019-20	01/07/2020	33600	1600	32000	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120001471	17/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	23	03/07/2020	31160	1484	29676	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120001473	17/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	1168/2019-20	01/07/2020	35280	1680	33600	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120001475	17/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	1167/2019-20	01/06/2020	37994	1810	36184	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001476	17/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/20996	17/02/2020	12691	0	12691	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001477	17/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/20995	17/02/2020	19511	0	19511	CORE-STEP
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001478	17/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/12170	09/10/2019	8302	0	8302	CORE-STEP
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001479	17/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/10610	18/09/2019	7745	0	7745	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001480	17/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/21587	24/02/2020	62303	0	62303	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001481	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	2705T18/13978	19/11/2018	21096	0	21096	CORE-STEP
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001482	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	2705T19/04213	11/06/2019	50679	0	50679	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001483	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/06411	13/06/2019	18082	0	18082	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001484	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/06521	14/06/2019	18082	0	18082	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001485	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/10974	31/07/2019	18082	0	18082	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001486	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/17227	10/10/2019	12302	0	12302	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001487	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/20345	15/11/2019	9136	0	9136	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001488	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/20200	14/11/2019	28937	0	28937	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001489	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/20892	22/11/2019	30189	0	30189	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001490	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/18355	24/10/2019	7198	0	7198	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001491	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	0708T19/17228	10/10/2019	19275	0	19275	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001492	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	1906T18/10005	09/10/2018	57896	0	57896	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001493	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	1906T19/07947	16/08/2019	78503	0	78503	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001494	17/07/2020	01010120700506	19/07/2020	0101200192	20/07/2020	1906T19/07949	16/08/2019	20853	0	20853	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001495	17/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/21285	19/02/2020	8486	0	8486	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001496	18/07/2020	01010120700509	20/07/2020	0101200192	20/07/2020	2705T19/17818	31/12/2019	17645	0	17645	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01010120001497	18/07/2020	01010120700505	18/07/2020	0101200192	20/07/2020	CE2021J001	07/01/2020	8070404	1750868	6319536	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001498	18/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/20799	12/02/2020	12356	0	12356	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001499	18/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/15894	30/11/2019	9979	0	9979	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001504	18/07/2020	01010120700503	18/07/2020	0101200192	20/07/2020	06/CR/19-20/R10	04/02/2020	11250102	953399	10296703	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001505	18/07/2020	01010120700503	18/07/2020	0101200192	20/07/2020	06/CR/19-20/R11	04/03/2020	10796786	914982	9881804	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001506	18/07/2020	01010120700503	18/07/2020	0101200192	20/07/2020	06/CR/19-20/B10	10/02/2020	4383297	371466	4011831	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120001507	18/07/2020	01010120700503	18/07/2020	0101200192	20/07/2020	06/CR/19-20/B11	09/03/2020	4146585	351406	3795179	CORE-STEP S
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120001508	18/07/2020	01010120700503	18/07/2020	0101200192	20/07/2020	756925	17/07/2020	155250	15525	139725	CORE-STEP S
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010120001509	18/07/2020	01010120700503	18/07/2020	0101200192	20/07/2020	756926	17/07/2020	10780	0	10780	CORE-STEP S
X-I	DHAWANDEEP RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000136	013690300000019	01010120001510	18/07/2020	01010120700503	18/07/2020	0101200192	20/07/2020	756927	17/07/2020	31405	0	31405	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001518	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/15099	21/11/2019	12695	0	12695	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001519	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/21703	25/02/2020	16292	0	16292	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001520	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/15755	30/11/2019	11215	0	11215	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001521	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T20/00704	07/05/2020	6044	0	6044	CORE-STEP S
X-I	BITES LTD., WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001522	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/10278	17/09/2019	8084	0	8084	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001523	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/14870	20/11/2019	5639	0	5639	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001524	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/14687	18/11/2019	6214	0	6214	CORE-STEP S
X-I	BITES LTD., WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001525	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/12045	07/10/2019	8402	0	8402	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001526	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/14872	20/11/2019	5953	0	5953	CORE-STEP S
X-I	BITES LTD., WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001527	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/12679	14/10/2019	44019	0	44019	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001528	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/16246	11/12/2019	33824	0	33824	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001529	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/15771	30/11/2019	4549	0	4549	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001530	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/14426	13/11/2019	8623	0	8623	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001531	19/07/2020	01010120700507	20/07/2020	0101200192	20/07/2020	2705T19/21697	25/02/2020	45865	0	45865	CORE-STEP S
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120001532	20/07/2020	01010120700510	20/07/2020	0101200194	21/07/2020	SC00064652021	07/07/2020	5657071	1232434	4424637	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120001533	20/07/2020	01010120700511	20/07/2020	0101200194	21/07/2020	RVRPL/20-21/0145	22/06/2020	7221600	1711152	5510448	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001534	20/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	32CFTMC R202021	03/07/2020	28253	1346	26907	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120001535	20/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	041-043/2019-20	01/07/2020	137600	6553	131047	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120001536	20/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	202-207	01/07/2020	166663	7937	158726	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001537	20/07/2020	01010120700512	21/07/2020	0101200198	23/07/2020	27ECCR202021	20/06/2020	57184	2724	54460	CORE-STEP S
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001541	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-5	15/05/2020	3540	0	3540	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01010120001542	20/07/2020	01010120700508	20/07/2020	0101200192	20/07/2020	WDC1914180289	04/07/2020	708	0	708	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001544	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-6	15/05/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001545	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-13	15/05/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001546	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-8	15/05/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001547	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-10	15/05/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001549	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-11	15/05/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001550	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-12	15/05/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001551	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-7	15/05/2020	3540	0	3540	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001552	20/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	0708T19/09716	19/07/2019	22557	0	22557	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001553	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-14	10/07/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001554	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-15	15/05/2020	3540	0	3540	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120001555	20/07/2020	01010120700518	21/07/2020	0101200197	22/07/2020	SSH-20-21-16	15/05/2020	3540	0	3540	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001556	20/07/2020	01010120700514	21/07/2020	0101200197	22/07/2020	2705T19/15707	29/11/2019	9208	0	9208	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001557	20/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	0708T19/12519	20/08/2019	9156	0	9156	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB05BMCB1	005110100004156	01010120001562	20/07/2020	01010120700577	03/08/2020	0101200221	03/08/2020	730152	14/07/2020	5748	0	5748	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001563	20/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	0708T19/12761	22/08/2019	9649	0	9649	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001566	20/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	0708T19/29963	28/02/2020	82560	0	82560	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001567	20/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	0708T19/22261	05/12/2019	9123	0	9123	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120001568	20/07/2020	01010120700516	21/07/2020	0101200197	22/07/2020	FNDGST202180	06/07/2020	5604410	1215872	4388538	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010120001569	20/07/2020	01010120700517	21/07/2020	0101200197	22/07/2020	VBCL202021056	08/06/2020	9907403	2149404	7757999	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01010120001570	20/07/2020	01010120700522	22/07/2020	0101200198	23/07/2020	KAN20191047	20/06/2020	1601803	347511	1254292	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001571	20/07/2020	01010120700514	21/07/2020	0101200197	22/07/2020	2705T19/18460	13/01/2020	24212	0	24212	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001572	20/07/2020	01010120700514	21/07/2020	0101200197	22/07/2020	2705T19/13595	31/10/2019	8326	0	8326	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001573	20/07/2020	01010120700514	21/07/2020	0101200197	22/07/2020	2705T19/14477	14/11/2019	40390	0	40390	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001574	20/07/2020	01010120700514	21/07/2020	0101200197	22/07/2020	2705T19/19087	21/01/2020	10205	0	10205	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001575	20/07/2020	01010120700514	21/07/2020	0101200197	22/07/2020	2705T19/15840	30/11/2019	12031	0	12031	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001576	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/17782	06/02/2020	2631	0	2631	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	rites ltd, eastern region, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001577	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/11496	04/10/2019	19044	0	19044	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001578	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/06536	24/07/2019	10589	0	10589	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001579	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/19630	11/03/2020	10527	0	10527	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001580	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/14954	17/12/2019	14662	0	14662	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001581	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/09705	13/09/2019	11257	0	11257	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001582	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/16374	13/01/2020	13834	0	13834	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001583	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	1906T19/16372	13/01/2020	13834	0	13834	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001584	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/15624	25/02/2020	164968	0	164968	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001585	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/15233	17/02/2020	6871	0	6871	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001586	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/09263	30/09/2019	27906	0	27906	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120001587	21/07/2020	01010120700524	22/07/2020	0101200198	23/07/2020	S28000052331	01/07/2020	96022.5	1627.5	94395	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001588	21/07/2020	01010120700521	22/07/2020	0101200198	23/07/2020	17/CESE/CR/19-20	02/06/2020	30440	1450	28990	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120001589	21/07/2020	01010120700521	22/07/2020	0101200198	23/07/2020	55	11/06/2020	29376	6399	22977	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120001590	21/07/2020	01010120700521	22/07/2020	0101200198	23/07/2020	56	11/06/2020	29376	1399	27977	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120001591	21/07/2020	01010120700521	22/07/2020	0101200198	23/07/2020	57	11/06/2020	29376	6399	22977	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120001592	21/07/2020	01010120700521	22/07/2020	0101200198	23/07/2020	208	01/07/2020	28360	1351	27009	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001593	21/07/2020	01010120700513	21/07/2020	0101200194	21/07/2020	480009402	26/06/2020	20915377	0	20915377	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001594	21/07/2020	01010120700513	21/07/2020	0101200194	21/07/2020	480009427	17/07/2020	32527255	0	32527255	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001595	21/07/2020	01010120700527	23/07/2020	0101200201	24/07/2020	689719	17/03/2020	12390	0	12390	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001596	21/07/2020	01010120700527	23/07/2020	0101200201	24/07/2020	689721	17/03/2020	10620	0	10620	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001597	21/07/2020	01010120700527	23/07/2020	0101200201	24/07/2020	689723	17/03/2020	9558	0	9558	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001600	21/07/2020	01010120700513	21/07/2020	0101200194	21/07/2020	FBSMBILL 2018/3.1	14/07/2020	1654398	0	1654398	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001601	21/07/2020	01010120700513	21/07/2020	0101200194	21/07/2020	FBSMBILL 2018/3.1	14/07/2018	7020531	0	7020531	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000131	131010200012272	01010120001602	21/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	0708T19/26693	23/01/2020	7265	0	7265	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001603	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/12054	30/11/2019	4700	0	4700	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001604	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/05678	24/07/2019	7143	0	7143	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001605	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/14729	31/01/2020	15865	0	15865	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001606	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/11831	29/11/2019	6266	0	6266	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001607	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T20/00665	31/05/2020	7203	0	7203	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001608	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T20/00237	16/05/2020	13033	0	13033	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001609	21/07/2020	01010120700636	18/08/2020	0101200249	18/08/2020	3307T19/02064	16/05/2019	10264	0	10264	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001610	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/15796	28/02/2020	5553	0	5553	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001611	21/07/2020	01010120700515	21/07/2020	0101200197	22/07/2020	3307T19/14964	07/02/2020	19424	0	19424	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001612	21/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	1906T19/13483	22/11/2019	2877	0	2877	CORE-STEP S
X-I	SUNIL VITHOBA SHIRKE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015974	35307478196	01010120001613	21/07/2020	01010120700519	21/07/2020	0101200197	22/07/2020	355365	20/03/2020	40000	0	40000	CORE-STEP S
X-I	SUVARNA SUNIL SHIRKE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015974	34888179494	01010120001614	21/07/2020	01010120700519	21/07/2020	0101200197	22/07/2020	355367	20/03/2020	40000	0	40000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001615	21/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	1906T19/16447	14/01/2020	11306	0	11306	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001616	21/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	1906T19/17790	07/02/2020	8772	0	8772	CORE-STEP S
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120001617	21/07/2020	01010120700523	22/07/2020	0101200198	23/07/2020	1906T19/10868	03/10/2019	20615	0	20615	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001618	21/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/24345	31/12/2019	86844	0	86844	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001619	21/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/09393	16/07/2019	12189	0	12189	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001620	21/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/12520	20/08/2019	18139	0	18139	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001621	21/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/12727	22/08/2019	60778	0	60778	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001622	21/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/16742	30/09/2019	243113	0	243113	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001623	21/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/14810	01/02/2020	9399	0	9399	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001624	21/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/26876	27/01/2020	243113	0	243113	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001625	21/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/08870	26/09/2019	52383	0	52383	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001626	21/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/29510	24/02/2020	49187	0	49187	CORE-STEP S
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120001628	21/07/2020	01010120700546	28/07/2020	0101200207	28/07/2020	668/KT/RL Y/2019-	30/01/2020	31040	5359	25681	CORE-STEP S
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120001629	21/07/2020	01010120700546	28/07/2020	0101200207	28/07/2020	669/KT/RL Y/2019-	30/01/2020	31040	5359	25681	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001640	21/07/2020	01010120700577	03/08/2020	0101200221	03/08/2020	689720	17/03/2020	12390	0	12390	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001641	21/07/2020	01010120700577	03/08/2020	0101200221	03/08/2020	689722	17/03/2020	10620	0	10620	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001642	21/07/2020	01010120700577	03/08/2020	0101200221	03/08/2020	689724	17/03/2020	9558	0	9558	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001647	22/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/08596	30/06/2019	7590	0	7590	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001648	22/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/10479	29/07/2019	7783	0	7783	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001651	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/09257	30/09/2019	80680	0	80680	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001652	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/05104	10/07/2019	12509	0	12509	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001653	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	0708T19/09890	22/07/2019	3527	0	3527	CORE-STEP
X-I	THE DIRECTOR, NTH MUMBAI	THE DIRECTOR, NTH MUMBAI	SELF CHEQUE-	000	01010120001658	22/07/2020	01010120700554	29/07/2020	955989	12/08/2020	NTH/WRFO/QM/18	14/07/2020	25960	0	25960	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001659	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/11785	29/11/2019	10652	0	10652	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001662	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/02080	16/05/2019	7852	0	7852	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001663	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T20/00053	10/04/2020	5331	0	5331	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001664	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/16549	13/03/2020	5335	0	5335	CORE-STEP
X-I	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001665	22/07/2020	01010120700525	23/07/2020	0101200198	23/07/2020	3307T19/09841	17/10/2019	9507	0	9507	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001667	22/07/2020	01010120700532	24/07/2020	0101200204	27/07/2020	0708T19/05517	07/06/2019	4685	0	4685	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001668	22/07/2020	01010120700568	30/07/2020	0101200215	30/07/2020	0708T17/00166	04/08/2017	1842	0	1842	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001671	22/07/2020	01010120700557	29/07/2020	0101200215	30/07/2020	0708T19/03358	16/05/2019	15352	0	15352	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001675	22/07/2020	01010120700557	29/07/2020	0101200215	30/07/2020	0708T19/14831	17/09/2019	6126.56	.56	6126	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001676	22/07/2020	01010120700557	29/07/2020	0101200215	30/07/2020	0708T19/19237	31/10/2019	15590	0	15590	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001678	23/07/2020	01010120700526	23/07/2020	0101200198	23/07/2020	480009236	27/12/2019	28581792	0	28581792	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001679	23/07/2020	01010120700526	23/07/2020	0101200198	23/07/2020	480009237	30/12/2019	11997218	0	11997218	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001680	23/07/2020	01010120700529	24/07/2020	0101200202	24/07/2020	0708T19/21580	29/11/2019	21698	0	21698	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120001681	23/07/2020	01010120700526	23/07/2020	0101200198	23/07/2020	480009238	30/12/2019	12930715	0	12930715	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001682	23/07/2020	01010120700526	23/07/2020	0101200198	23/07/2020	FBSMBI2018/3.2.1	17/07/2020	3884464	0	3884464	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001683	23/07/2020	01010120700526	23/07/2020	0101200198	23/07/2020	FBSMBI2018/3.2.1	17/07/2020	7093548	0	7093548	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001684	23/07/2020	01010120700526	23/07/2020	0101200198	23/07/2020	FBSMBI2018/3.3.1	17/07/2020	8321364	0	8321364	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001685	23/07/2020	01010120700526	23/07/2020	0101200198	23/07/2020	FBSMBI2018/3.3.1	17/07/2020	6505512	0	6505512	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001687	23/07/2020	01010120700529	24/07/2020	0101200202	24/07/2020	0708T19/16324	30/09/2019	16460	0	16460	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001688	23/07/2020	01010120700529	24/07/2020	0101200202	24/07/2020	0708T19/27254	30/01/2020	15299	0	15299	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001689	23/07/2020	01010120700568	30/07/2020	0101200215	30/07/2020	0708T19/03883	24/05/2019	1842	0	1842	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120001690	23/07/2020	01010120700543	27/07/2020	0101200207	28/07/2020	0739/20-21	06/07/2020	41125	697	40428	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120001691	23/07/2020	01010120700543	27/07/2020	0101200207	28/07/2020	0740/20-21	06/07/2020	17518	297	17221	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120001692	23/07/2020	01010120700543	27/07/2020	0101200207	28/07/2020	0741/20-21	06/07/2020	20385	346	20039	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120001706	24/07/2020	01010120700528	24/07/2020	0101200201	24/07/2020	CR/BILL/2021/07	16/07/2020	155248800	0	155248800	CORE-STEP S
X-I	KIRTIKUMAR RAMAKANT BHATKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000020	002010110005528	01010120001707	24/07/2020	01010120700531	24/07/2020	0101200201	24/07/2020	355363	20/03/2020	80000	0	80000	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010120001709	24/07/2020	01010120700555	29/07/2020	0101200215	30/07/2020	014/20-21	02/07/2020	12894	0	12894	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010120001710	24/07/2020	01010120700546	28/07/2020	0101200207	28/07/2020	015/20-21	02/07/2020	6655	0	6655	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010120001711	24/07/2020	01010120700546	28/07/2020	0101200207	28/07/2020	016/20-21	02/07/2020	17152	0	17152	CORE-STEP S
X-I	CONTROL-S SCANNING SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160200000817	01010120001712	24/07/2020	01010120700530	24/07/2020	0101200201	24/07/2020	2020-G0005	05/03/2020	230100	3900	226200	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001713	24/07/2020	01010120700533	24/07/2020	0101200202	24/07/2020	0708T19/18737	30/10/2019	14724	0	14724	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001715	24/07/2020	01010120700533	24/07/2020	0101200202	24/07/2020	3307T19/14922	10/02/2020	616	0	616	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001716	24/07/2020	01010120700533	24/07/2020	0101200202	24/07/2020	3307T19/16815	18/03/2020	1233	0	1233	CORE-STEP S
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120001718	24/07/2020	01010120700534	24/07/2020	0101200202	24/07/2020	2	24/07/2020	6500	0	6500	CORE-STEP S
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120001719	24/07/2020	01010120700534	24/07/2020	0101200202	24/07/2020	2	29/06/2020	2906	0	2906	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120001720	24/07/2020	01010120700534	24/07/2020	0101200202	24/07/2020	G_402/protocol i	24/07/2020	5697	0	5697	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010120001721	24/07/2020	01010120700534	24/07/2020	0101200202	24/07/2020	599	12/03/2020	3993	0	3993	CORE-STEP S
X-I	SIDDHA TECH	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004605	01010120001755	25/07/2020	01010120700537	27/07/2020	0101200204	27/07/2020	259640	17/06/2020	3450	0	3450	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120001756	25/07/2020	01010120700538	27/07/2020	0101200210	29/07/2020	Mum/2019/12/177	27/12/2019	60550.01	1211.01	59339	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120001758	26/07/2020	01010120700544	27/07/2020	0101200208	28/07/2020	90DDS06	06/03/2020	4033800	0	4033800	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120001759	26/07/2020	01010120700544	27/07/2020	0101200208	28/07/2020	90DS01	18/05/2020	448200	0	448200	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120001760	26/07/2020	01010120700544	27/07/2020	0101200208	28/07/2020	90DSS01	18/05/2020	4920300	0	4920300	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120001761	26/07/2020	01010120700544	27/07/2020	0101200208	28/07/2020	90DSS02	23/06/2020	3131100	0	3131100	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001762	26/07/2020	01010120700535	27/07/2020	0101200204	27/07/2020	0708T17/20839	12/03/2018	112958	0	112958	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001763	26/07/2020	01010120700535	27/07/2020	0101200204	27/07/2020	0708T19/16814	30/09/2019	62367	0	62367	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001764	26/07/2020	01010120700535	27/07/2020	0101200204	27/07/2020	0708T19/28889	18/02/2020	7202	0	7202	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001765	26/07/2020	01010120700535	27/07/2020	0101200204	27/07/2020	0708T19/28123	10/02/2020	15665	0	15665	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001766	26/07/2020	01010120700535	27/07/2020	0101200204	27/07/2020	0708T19/21525	28/11/2019	6988	0	6988	CORE-STEPS
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010120001767	26/07/2020	01010120700536	27/07/2020	0101200204	27/07/2020	434	04/02/2020	155975.82	31195.82	124780	CORE-STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010120001768	26/07/2020	01010120700542	27/07/2020	0101200204	27/07/2020	066	10/07/2020	322827.99	99729.99	223098	CORE-STEPS
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010120001769	26/07/2020	01010120700539	27/07/2020	0101200204	27/07/2020	CR/SUR/2021/04	22/06/2020	3704256	877720	2826536	CORE-STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010120001770	27/07/2020	01010120700540	27/07/2020	0101200204	27/07/2020	GIPL2021238	07/07/2020	21003811	4556759	16447052	CORE-STEPS
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120001771	27/07/2020	01010120700541	27/07/2020	0101200204	27/07/2020	KSKRMD2021022	22/05/2020	1805699	391746	1413953	CORE-STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120001772	27/07/2020	01010120700555	29/07/2020	0101200215	30/07/2020	87	16/07/2020	33120	1578	31542	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001773	27/07/2020	01010120700555	29/07/2020	0101200215	30/07/2020	33CCORC R202021	03/07/2020	28468	1356	27112	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001774	27/07/2020	01010120700555	29/07/2020	0101200215	30/07/2020	34CCMPS CR2020	03/07/2020	30760	1465	29295	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001775	27/07/2020	01010120700555	29/07/2020	0101200215	30/07/2020	35CCMFS CR2020	03/07/2020	30760	1465	29295	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001776	27/07/2020	01010120700555	29/07/2020	0101200215	30/07/2020	36CCMCC CR2020	03/07/2020	30760	1465	29295	CORE-STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010120001777	27/07/2020	01010120700547	28/07/2020	0101200207	28/07/2020	23	09/07/2020	7955088	1884952	6070136	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001779	27/07/2020	01010120700545	27/07/2020	0101200208	28/07/2020	FM202000795	30/06/2020	21126067	419168	20706899	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001780	27/07/2020	01010120700545	27/07/2020	0101200208	28/07/2020	KM202050036	01/07/2020	43959989	872222	43087767	CORE-STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01010120001781	27/07/2020	01010120700549	28/07/2020	0101200210	29/07/2020	VCRL2020	10/07/2020	2929226	116196	2813030	CORE-STEPS
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01010120001783	27/07/2020	01010120700550	28/07/2020	0101200210	29/07/2020	259641	02/07/2020	2391243	0	2391243	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001785	28/07/2020	01010120700548	28/07/2020	0101200208	28/07/2020	0708T19/13828	31/08/2019	15322	0	15322	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001786	28/07/2020	01010120700548	28/07/2020	0101200208	28/07/2020	0708T19/13823	31/08/2019	12790	0	12790	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001787	28/07/2020	01010120700548	28/07/2020	0101200208	28/07/2020	0708T19/28749	14/02/2020	13472	0	13472	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001788	28/07/2020	01010120700548	28/07/2020	0101200208	28/07/2020	0708T19/13222	29/08/2019	7923	0	7923	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001789	28/07/2020	01010120700548	28/07/2020	0101200208	28/07/2020	0708T19/31877	19/03/2020	10902	0	10902	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001790	28/07/2020	01010120700548	28/07/2020	0101200208	28/07/2020	0708T19/04948	31/05/2019	42795	0	42795	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001791	28/07/2020	01010120700548	28/07/2020	0101200208	28/07/2020	0708T19/05519	07/06/2019	7846	0	7846	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120001804	28/07/2020	01010120700551	28/07/2020	0101200210	29/07/2020	PTL/HD/010/20-21	24/07/2020	10529341	208916	10320425	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001805	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	294/May2020	02/06/2020	31235.81	1487.81	29748	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001806	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	297	02/06/2020	31235.81	1487.81	29748	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120001807	28/07/2020	01010120700551	28/07/2020	0101200210	29/07/2020	PTL/H/009/2020-2	24/07/2020	27003866	535791	26468075	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001808	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	298	02/06/2020	31235.81	1487.81	29748	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001809	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	296	02/06/2020	31235.81	1487.81	29748	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001810	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	295	02/06/2020	31235.81	1487.81	29748	CORE-STEP S
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120001812	28/07/2020	01010120700555	29/07/2020	0101200215	30/07/2020	459/KT/RL Y/2019-	30/01/2020	31040	5359	25681	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010120001813	28/07/2020	01010120700566	30/07/2020	0101200215	30/07/2020	PKM20210000240	27/06/2020	40000	4000	36000	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001814	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	299	03/06/2020	31242.22	1488.22	29754	CORE-STEP S
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001815	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	2716	05/06/2020	32320	1540	30780	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001816	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	2717	13/06/2020	38320	1825	36495	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001817	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	2718	13/06/2020	33155	1579	31576	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001818	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	2719	13/06/2020	33155	1579	31576	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001819	28/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	2714	02/06/2020	29398.42	1400.42	27998	CORE-STEP S
X-I	SUNIL KUMAR VERMA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070100023309	01010120001820	28/07/2020	01010120700553	29/07/2020	0101200215	30/07/2020	354349	20/03/2020	13500	1350	12150	CORE-STEP S
X-I	ASHISH VERMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000540	31683428165	01010120001821	28/07/2020	01010120700553	29/07/2020	0101200215	30/07/2020	354350	20/03/2020	7260	726	6534	CORE-STEP S
X-I	DR. SANTOSH KUMAR TIWARI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003879	10277515748	01010120001822	28/07/2020	01010120700553	29/07/2020	0101200215	30/07/2020	354366	01/07/2020	18318	1832	16486	CORE-STEP S
X-I	C. M. GARG.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003298	3298101000018	01010120001823	28/07/2020	01010120700553	29/07/2020	0101200215	30/07/2020	354367	01/07/2020	13740	1374	12366	CORE-STEP S
X-I	CHANDRA KANT SHARMA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110006832	01010120001824	28/07/2020	01010120700553	29/07/2020	0101200215	30/07/2020	354351	20/03/2020	3000	300	2700	CORE-STEP S
X-I	IVY CHARLES DCRUZ	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010120001825	28/07/2020	01010120700553	29/07/2020	0101200215	30/07/2020	354368	01/07/2020	14260	1426	12834	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010120001826	28/07/2020	01010120700553	29/07/2020	0101200215	30/07/2020	354369	01/07/2020	8930	893	8037	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120001827	29/07/2020	01010120700556	29/07/2020	0101200215	30/07/2020	03	13/07/2020	39648	2352	37296	CORE-STEP S
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010120001828	29/07/2020	01010120700552	29/07/2020	0101200210	29/07/2020	8356061514	13/03/2020	1396	0	1396	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010120001830	29/07/2020	01010120700572	31/07/2020	0101200218	31/07/2020	458694	22/07/2020	5253	0	5253	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120001831	29/07/2020	01010120700562	30/07/2020	0101200215	30/07/2020	195-200	02/06/2020	166662.98	7936.98	158726	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001833	29/07/2020	01010120700561	30/07/2020	0101200215	30/07/2020	KM202050046	09/07/2020	297603578	5314350	292289228	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001834	29/07/2020	01010120700561	30/07/2020	0101200215	30/07/2020	KM202050037	02/07/2020	298150522	5324117	292826405	CORE-STEP
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01010120001835	29/07/2020	01010120700567	30/07/2020	0101200215	30/07/2020	1920/046	06/03/2020	148845	29769	119076	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001836	29/07/2020	01010120700559	30/07/2020	0101200222	04/08/2020	2210T19/01340	25/11/2019	55833	0	55833	CORE-STEP
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010120001837	29/07/2020	01010120700558	29/07/2020	0101200215	30/07/2020	C305	13/07/2020	19883	337	19546	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001838	29/07/2020	01010120700559	30/07/2020	0101200222	04/08/2020	2210T1901267	16/11/2019	50373	0	50373	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120001839	29/07/2020	01010120700558	29/07/2020	0101200215	30/07/2020	S0002791	27/07/2020	4720	0	4720	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001840	29/07/2020	01010120700559	30/07/2020	0101200222	04/08/2020	2210T19/01412	30/11/2019	50038	0	50038	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120001841	29/07/2020	01010120700558	29/07/2020	0101200215	30/07/2020	S0002790	23/07/2020	1404	0	1404	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120001842	29/07/2020	01010120700559	30/07/2020	0101200222	04/08/2020	2210T19/01413	30/11/2019	19245	0	19245	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120001843	29/07/2020	01010120700558	29/07/2020	0101200215	30/07/2020	S0002789	16/07/2020	2725	0	2725	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120001844	29/07/2020	01010120700558	29/07/2020	0101200215	30/07/2020	S0002792	27/07/2020	4437	0	4437	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001848	29/07/2020	01010120700566	30/07/2020	0101200215	30/07/2020	2020/JUN/107	15/06/2020	39648	672	38976	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001849	29/07/2020	01010120700566	30/07/2020	0101200215	30/07/2020	2020/JUL/30	06/07/2020	13216	224	12992	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001850	29/07/2020	01010120700566	30/07/2020	0101200215	30/07/2020	2020/MAR/31	05/03/2020	16202	275	15927	CORE-STEP
X-I	ALTRA INTERNATIONAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001009	1009651100000125	01010120001851	29/07/2020	01010120700560	30/07/2020	0101200215	30/07/2020	GST-17	14/07/2020	170444.92	.92	170444	CORE-STEP
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010120001853	29/07/2020	01010120700565	30/07/2020	0101200215	30/07/2020	354370	01/07/2020	24080	2408	21672	CORE-STEP
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	01010120001854	29/07/2020	01010120700565	30/07/2020	0101200215	30/07/2020	354371	01/07/2020	12580	1258	11322	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010120001855	29/07/2020	01010120700565	30/07/2020	0101200215	30/07/2020	354372	01/07/2020	16540	1654	14886	CORE-STEP
X-I	DR. REKHA VISHWANATH GANACHARI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000113	1132500100440801	01010120001856	29/07/2020	01010120700565	30/07/2020	0101200215	30/07/2020	354373	01/07/2020	52580	5258	47322	CORE-STEP
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010120001857	29/07/2020	01010120700565	30/07/2020	0101200215	30/07/2020	354374	01/07/2020	19750	1975	17775	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000536	SB01013984	01010120001858	29/07/2020	01010120700565	30/07/2020	0101200215	30/07/2020	354375	01/07/2020	58000	5800	52200	CORE-STEP S
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010120001860	29/07/2020	01010120700565	30/07/2020	0101200215	30/07/2020	354377	01/07/2020	31320	3132	28188	CORE-STEP S
X-I	KED SATI IRON AND STEEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030004962349	01010120001861	29/07/2020	01010120700563	30/07/2020	0101200215	30/07/2020	86	15/07/2020	298771	15851	282920	CORE-STEP S
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010120001862	29/07/2020	01010120700564	30/07/2020	0101200215	30/07/2020	85	15/07/2020	270619	27061	243558	CORE-STEP S
X-I	SIKKA ENGINEERING COMPANY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01010120001863	30/07/2020	01010120700571	31/07/2020	0101200218	31/07/2020	259642	09/07/2020	2844242	0	2844242	CORE-STEP S
X-I	A. L. ODEDARA AND CO.-PORBANDAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000274	02748140000018	01010120001867	30/07/2020	01010120700569	31/07/2020	0101200217	31/07/2020	86025	24/07/2020	284900	0	284900	CORE-STEP S
X-I	OM ENGINEER AND CONTRACTORS-KALYAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0460000	3641002100007666	01010120001868	30/07/2020	01010120700569	31/07/2020	0101200217	31/07/2020	86026	24/07/2020	284900	0	284900	CORE-STEP S
X-I	SAI AMBEY ORGANISERS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005150	31119039944	01010120001869	30/07/2020	01010120700569	31/07/2020	0101200217	31/07/2020	86027	24/07/2020	284900	0	284900	CORE-STEP S
X-I	BHARTI ENTERPRISE-SURAT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000067	00670430001774	01010120001870	30/07/2020	01010120700569	31/07/2020	0101200217	31/07/2020	86028	24/07/2020	284900	0	284900	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001871	30/07/2020	01010120700574	31/07/2020	0101200217	31/07/2020	KM202050063	23/07/2020	299072206	5340576	293731630	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001872	30/07/2020	01010120700574	31/07/2020	0101200217	31/07/2020	KM202050060	22/07/2020	298164679	5324370	292840309	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001873	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/02880	31/05/2019	32256	0	32256	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001874	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/02881	31/05/2019	69889	0	69889	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001875	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/06471	05/08/2019	41216	0	41216	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001876	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/06472	05/08/2019	46592	0	46592	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001877	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/07692	29/08/2019	46592	0	46592	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001878	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/07743	30/08/2019	41216	0	41216	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001879	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/11599	26/11/2019	53761	0	53761	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001880	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/12113	04/12/2019	53761	0	53761	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001881	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/14374	27/01/2020	80641	0	80641	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001882	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/15523	17/02/2020	51968	0	51968	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001883	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T19/15526	17/02/2020	37633	0	37633	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001884	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T20/00496	28/05/2020	37633	0	37633	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001885	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T20/00497	28/05/2020	80641	0	80641	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120001886	30/07/2020	01010120700570	31/07/2020	0101200218	31/07/2020	3307T20/00498	28/05/2020	51968	0	51968	CORE-STEP S
X-I	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	01010120001887	31/07/2020	01010120700573	31/07/2020	0101200217	31/07/2020	PO/787383	30/07/2020	6989867	0	6989867	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120001888	31/07/2020	01010120700575	31/07/2020	0101200217	31/07/2020	008	22/07/2020	41019.16	.16	41019	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120001889	31/07/2020	01010120700575	31/07/2020	0101200217	31/07/2020	009/2020-21	22/07/2020	16319.4	.4	16319	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001891	31/07/2020	01010120700583	05/08/2020	0101200226	06/08/2020	2020/JUN/109	15/06/2020	60180	1020	59160	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001625	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	U/399	04/12/2019	15657.6	.6	15657	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001626	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	U/402	04/12/2019	19992	0	19992	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001628	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	U/408	05/12/2019	19913.6	.6	19913	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001630	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	U/417	05/12/2019	46972.8	.8	46972	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001631	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	U/428	09/12/2019	15657.6	.6	15657	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001632	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	U/418	05/12/2019	17068.8	341.8	16727	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001633	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	U/429	09/12/2019	15657.6	.6	15657	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010220001634	01/07/2020	01010220700194	02/07/2020	0101200166	02/07/2020	2020/MAR/2	02/03/2020	4720	0	4720	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001635	01/07/2020	01010220700193	01/07/2020	0101200166	02/07/2020	KE/17269	29/02/2020	1027427.1	19570.1	1007857	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001636	01/07/2020	01010220700193	01/07/2020	0101200166	02/07/2020	KE/16670	19/02/2020	109137.28	.28	109137	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220001637	02/07/2020	01010220700198	03/07/2020	0101200168	04/07/2020	1184292	06/09/2019	551250	10500	540750	CORE-STEP S
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010220001638	02/07/2020	01010220700195	03/07/2020	0101200167	03/07/2020	SI3473019003753	28/11/2019	17954.24	.24	17954	CORE-STEP S
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220001640	02/07/2020	01010220700195	03/07/2020	0101200167	03/07/2020	176	15/05/2020	38711.08	656.08	38055	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220001641	02/07/2020	01010220700197	03/07/2020	0101200168	04/07/2020	428	10/04/2020	68000	1360	66640	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220001642	02/07/2020	01010220700197	03/07/2020	0101200168	04/07/2020	433	10/05/2020	70930	1419	69511	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220001643	02/07/2020	01010220700197	03/07/2020	0101200168	04/07/2020	436	16/06/2020	68390	1368	67022	CORE-STEP S
X-II	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01010220001645	03/07/2020	01010220700198	03/07/2020	0101200168	04/07/2020	33/19	12/12/2019	29010	0	29010	CORE-STEP S
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220001646	03/07/2020	01010220700200	04/07/2020	0101200168	04/07/2020	June2020-21	16/06/2020	184880	0	184880	CORE-STEP S
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010220001647	03/07/2020	01010220700200	04/07/2020	0101200168	04/07/2020	264	12/02/2020	76921.6	.6	76921	CORE-STEP S
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220001648	03/07/2020	01010220700199	04/07/2020	0101200168	04/07/2020	BAMH/HA/Kitchen/	25/06/2020	24532	0	24532	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001649	04/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	DRM/0049	08/06/2020	1717531.2	30670.2	1686861	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001650	04/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	IBD000168	18/05/2020	259392	4632	254760	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001651	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	JSI/453	08/06/2020	96320	0	96320	CORE-STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220001652	05/07/2020	01010220700257	11/08/2020	0101200232	11/08/2020	MH/2020-21/070	19/05/2020	12583.2	225.2	12358	CORE-STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010220001653	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SP001520	19/05/2020	1042720	18620	1024100	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220001654	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	X/95	26/05/2020	295431.14	5276.14	290155	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220001655	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SSPA/010	05/06/2020	333669	6356	327313	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220001656	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SSPA/011	05/06/2020	136888.93	2444.93	134444	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220001657	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	X/97	29/05/2020	136888.93	2444.93	134444	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001658	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SA/3770	14/03/2020	189987.84	3392.84	186595	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001660	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	NSI-017/2020-202	04/05/2020	108015.6	2057.6	105958	CORE-STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010220001662	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	S/15	26/05/2020	250635.54	4476.54	246159	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001663	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SI/8138	31/03/2020	345443.96	6168.96	339275	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001664	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SI/8137	31/03/2020	176400	3150	173250	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001665	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SI/42	04/04/2020	195636	3494	192142	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010220001666	05/07/2020	01010220700204	10/07/2020	0101200185	14/07/2020	SAHIL-01	21/05/2020	88905.6	.6	88905	CORE-STEPS
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0003869008	01010220001667	07/07/2020	01010220700201	08/07/2020	0101200177	09/07/2020	MHMU11800042480	19/11/2019	18620	0	18620	CORE-STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220001668	07/07/2020	01010220700201	08/07/2020	0101200177	09/07/2020	SH/40	27/01/2020	3808	0	3808	CORE-STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220001669	07/07/2020	01010220700201	08/07/2020	0101200177	09/07/2020	SH/16	19/11/2019	5285.28	.28	5285	CORE-STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220001670	07/07/2020	01010220700201	08/07/2020	0101200177	09/07/2020	SH/39	27/01/2020	19027	0	19027	CORE-STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220001672	07/07/2020	01010220700201	08/07/2020	0101200177	09/07/2020	SH/20	23/11/2019	9055.2	.2	9055	CORE-STEPS
X-II	DR SWAGATA A TAMBE	PAYMENT THROUGH CIPS	NKGSB CO-OP. BANK LTD-NKGS0000074	074100100000367	01010220001673	07/07/2020	01010220700202	09/07/2020	0101200177	09/07/2020	810585	06/07/2020	4200	0	4200	CORE-STEPS
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010220001674	07/07/2020	01010220700202	09/07/2020	0101200177	09/07/2020	810587	06/07/2020	2700	0	2700	CORE-STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010220001675	07/07/2020	01010220700202	09/07/2020	0101200177	09/07/2020	810584	06/07/2020	8000	0	8000	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220001676	08/07/2020	01010220700203	09/07/2020	0101200177	09/07/2020	2020/JUN/196	29/06/2020	4720	0	4720	CORE-STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220001677	08/07/2020	01010220700205	10/07/2020	939612	29/07/2020	2/967	15/04/2020	127280	0	127280	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220001678	08/07/2020	01010220700205	10/07/2020	939612	29/07/2020	2/010	08/05/2020	77330	0	77330	BANK CHEQUE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220001679	08/07/2020	01010220700205	10/07/2020	939612	29/07/2020	2/067	10/06/2020	64750	0	64750	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220001680	09/07/2020	01010220700205	10/07/2020	939612	29/07/2020	2/805	05/02/2020	162430	0	162430	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220001681	09/07/2020	01010220700205	10/07/2020	939612	29/07/2020	2/887	05/03/2020	156140	0	156140	BANK CHEQUE
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220001682	10/07/2020	01010220700206	11/07/2020	0101200181	13/07/2020	SH/31	13/12/2019	19992	0	19992	CORE-STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220001683	10/07/2020	01010220700206	11/07/2020	0101200181	13/07/2020	SH/29	10/12/2019	19027	0	19027	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001684	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	IBC004979	29/02/2020	19532.8	.8	19532	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001685	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	IBC005104	11/03/2020	18997.04	.04	18997	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001686	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17455	04/03/2020	18849.6	.6	18849	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001687	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17432	03/03/2020	19365.7	.7	19365	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001688	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17482	04/03/2020	19682.18	.18	19682	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001689	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17481	04/03/2020	19708.5	.5	19708	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001690	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17527	05/03/2020	15565.76	.76	15565	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001691	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17639	07/03/2020	19365.7	.7	19365	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001692	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17596	06/03/2020	19756.8	.8	19756	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001693	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KE/17589	06/03/2020	19708.5	.5	19708	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001694	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KP/4791	04/03/2020	19687.5	.5	19687	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001695	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	KP/4890	12/03/2020	19687.5	.5	19687	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001696	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	JSI/3045	26/02/2020	19577.6	.6	19577	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001697	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	JSI/2651	29/01/2020	17010	0	17010	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001698	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	JSI/3177	09/03/2020	13910.4	278.4	13632	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001699	11/07/2020	01010220700233	27/07/2020	0101200207	28/07/2020	JSI/2985	24/02/2020	19896.8	398.8	19498	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001700	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	JSI/3176	09/03/2020	13440	269	13171	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001701	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	JSI/3211	12/03/2020	19826.42	397.42	19429	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220001702	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	19-20/3881	07/03/2020	19476.92	.92	19476	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220001703	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	19-20/3880	07/03/2020	18676.14	.14	18676	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001704	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	NSI-0667/2019-20	09/03/2020	18851.28	.28	18851	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001705	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	SA/3680	05/03/2020	18849.6	.6	18849	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001706	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	SA/3692	06/03/2020	19794.28	.28	19794	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001707	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	SA/3711	07/03/2020	19131.84	383.84	18748	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001708	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	SA/3736	11/03/2020	19980.4	.4	19980	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001709	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	U/708	02/03/2020	10321.92	.92	10321	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001710	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	U/739	13/03/2020	9031.68	181.68	8850	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001711	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	U/733	11/03/2020	19364.8	.8	19364	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001712	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	U/734	11/03/2020	19992	0	19992	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001713	11/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	U/735	11/03/2020	19908	0	19908	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220001714	11/07/2020	01010220700207	13/07/2020	0101200181	13/07/2020	MTR/FEB-2020/1st	29/02/2020	603881	0	603881	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220001715	11/07/2020	01010220700207	13/07/2020	0101200181	13/07/2020	METROPO/FEB-2020	29/02/2020	544651	0	544651	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220001716	11/07/2020	01010220700207	13/07/2020	0101200181	13/07/2020	METRO/MAR-2020	31/03/2020	332805	0	332805	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220001717	11/07/2020	01010220700207	13/07/2020	0101200181	13/07/2020	METRO/MAR-2020	31/03/2020	585615	0	585615	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	0164839000000250	01010220001718	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	IBC004799	17/02/2020	63504	0	63504	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001719	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	SI/7318	20/02/2020	14560	0	14560	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001720	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	SI/7903	17/03/2020	40320	0	40320	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001721	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	SI/8136	31/03/2020	59850	0	59850	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001722	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	KE/13497	21/12/2019	853	0	853	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001723	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	KE/14665	15/01/2020	5854.02	.02	5854	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001724	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	KE/15487	30/01/2020	2585.52	.52	2585	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001725	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	KE/15124	23/01/2020	55065.92	1101.92	53964	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001726	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	KE/17236	29/02/2020	14952	0	14952	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001727	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	KE/17647	07/03/2020	10651.88	.88	10651	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001728	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	KE/17798	11/03/2020	4390.4	.4	4390	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001729	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	JSI/3178	09/03/2020	1637	0	1637	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001730	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	JSI/3230	14/03/2020	2674.56	.56	2674	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001731	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	JSI/3231	14/03/2020	16716	0	16716	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001732	12/07/2020	01010220700214	20/07/2020	0101200192	20/07/2020	JSI/3244	17/03/2020	2822.4	.4	2822	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001733	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	JSI/3287	20/03/2020	13268.86	796.86	12472	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001734	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	JSI/2800	10/02/2020	19824	793	19031	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001735	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	JSI/3310	21/03/2020	2352	0	2352	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001736	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	JSI/2532	21/01/2020	5644.8	.8	5644	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001737	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	JSI/2778	07/02/2020	2845.92	.92	2845	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001738	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	JSI/3291	20/03/2020	64915.2	.2	64915	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001739	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	H/3135	04/02/2020	3449.6	.6	3449	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001740	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	H/3360	21/02/2020	10752	0	10752	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001741	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	H/3597	09/03/2020	21450.95	.95	21450	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001742	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	I/32	20/04/2020	5362.56	215.56	5147	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001743	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	U/630	12/02/2020	32782.18	656.18	32126	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001744	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	U/524	10/01/2020	9977.18	.18	9977	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001745	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	U/604	04/02/2020	1584.5	.5	1584	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001746	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	U/677	22/02/2020	48844.66	.66	48844	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001747	12/07/2020	01010220700215	20/07/2020	0101200192	20/07/2020	SA/3630	02/03/2020	12087.04	.04	12087	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001748	12/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	SA/3636	02/03/2020	3114.94	.94	3114	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001749	12/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	SA/3673	05/03/2020	3469.2	69.2	3400	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001750	12/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	SA/3702	07/03/2020	1016.7	20.7	996	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001751	12/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	SA/3808	18/03/2020	8025.3	.3	8025	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001752	14/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	NSI-0666/2019-20	07/03/2020	18851.28	377.28	18474	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001753	14/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	NSI-0668/2019-20	09/03/2020	18851.28	.28	18851	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001754	14/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	U/763	20/03/2020	19756.8	.8	19756	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001755	14/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	U/702	29/02/2020	19364.8	.8	19364	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001756	14/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	U/721	09/03/2020	19918.08	.08	19918	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001757	14/07/2020	01010220700216	20/07/2020	0101200192	20/07/2020	U/736	11/03/2020	19712	0	19712	CORE-STEP
X-II	A K V HEALTHCARE	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001391	139111100001769	01010220001758	14/07/2020	01010220700234	27/07/2020	0101200207	28/07/2020	S/1695	19/03/2020	19142.02	.02	19142	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001759	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	SA/3518	21/02/2020	19865	0	19865	CORE-STEP
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220001760	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	S/196286	20/02/2020	19866.48	.48	19866	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001761	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	DH/1224	19/02/2020	18984	95	18889	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001762	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	DH/1225	19/02/2020	19656	98	19558	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001763	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	DRM/0603	15/02/2020	19320	97	19223	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001764	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	DRM/0610	19/02/2020	8347.5	.5	8347	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001765	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	DRM/0618	21/02/2020	18704	94	18610	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001766	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	7302	20/02/2020	15199.96	.96	15199	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001767	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	SI/7433	25/02/2020	19726.56	99.56	19627	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001768	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	NSI-0616/2019-20	21/02/2020	18851.28	94.28	18757	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001769	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	KE/16276	13/02/2020	15565.76	.76	15565	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001770	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	KE/16663	19/02/2020	19365.7	97.7	19268	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001771	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	KE/16843	22/02/2020	19365.7	.7	19365	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001772	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	JSI/2982	24/02/2020	17696	89	17607	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001773	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	JSI/2983	24/02/2020	2128	11	2117	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001774	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	LOC/0018513	24/02/2020	17439.46	.46	17439	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220001775	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	S/168155	22/02/2020	9598.84	.84	9598	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010220001776	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	SAHIL-036	17/02/2020	19958.4	300.4	19658	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001777	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	SA/3499	20/02/2020	19051.2	95.2	18956	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001778	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	SA/3500	20/02/2020	19186.04	96.04	19090	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001779	14/07/2020	01010220700209	14/07/2020	0101200185	14/07/2020	SA/3501	20/02/2020	19928.16	.16	19928	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001780	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	SA/3543	22/02/2020	19794.44	99.44	19695	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001781	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	SA/3544	22/02/2020	19794.44	99.44	19695	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001782	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	SA/3545	22/02/2020	19794.28	99.28	19695	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001783	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/669	19/02/2020	19992	0	19992	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001784	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/670	19/02/2020	19250.01	.01	19250	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001785	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/671	19/02/2020	19796	0	19796	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001786	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/675	22/02/2020	19250.01	.01	19250	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001787	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/676	22/02/2020	19605.6	.6	19605	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001788	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/679	20/02/2020	19994.1	.1	19994	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001789	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/681	22/02/2020	19913.6	.6	19913	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001790	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	U/678	22/02/2020	46031.46	.46	46031	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001791	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	19002840011256	18/02/2020	19947.18	.18	19947	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001792	15/07/2020	01010220700210	16/07/2020	0101200191	17/07/2020	19002840011258	18/02/2020	16404	0	16404	CORE-STEP S
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220001798	16/07/2020	01010220700217	20/07/2020	0101200192	20/07/2020	010/NOV/2019A	22/11/2019	197532	3348	194184	CORE-STEP S
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220001799	16/07/2020	01010220700217	20/07/2020	0101200192	20/07/2020	004/March/20/19	27/06/2019	29588.5	2868.5	26720	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010220001805	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	ARK/GST-199	07/01/2020	30794.4	.4	30794	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001806	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	DRM/0598	14/02/2020	9520	0	9520	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001807	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	DRM/0599	14/02/2020	14280	0	14280	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001808	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	DH/1255	24/02/2020	1770	0	1770	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001809	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	SI/7357	21/02/2020	3982.5	.5	3982	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001810	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	INS/2223	30/12/2019	68902.4	5512.4	63390	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001811	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	INS/2310	22/01/2020	21168	847	20321	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001812	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	INS/2369	11/02/2020	28000	0	28000	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001813	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	INS/2309	22/01/2020	3472	139	3333	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001814	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	INS/2381	13/02/2020	48048	0	48048	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001815	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	INS/2388	14/02/2020	59220	0	59220	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001816	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	INS/2384	13/02/2020	2284.8	.8	2284	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001817	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	NSI-0525	15/01/2020	4725	473	4252	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001818	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	NSI-0637	26/02/2020	3151.68	.68	3151	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001819	17/07/2020	01010220700212	18/07/2020	0101200192	20/07/2020	NSI-0578	05/02/2020	59583.56	.56	59583	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001820	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	NSI-0635	26/02/2020	7056	0	7056	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001821	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	NSI-0636	26/02/2020	12320	0	12320	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001822	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	NSI-0642	29/02/2020	3570	0	3570	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220001823	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	1772	03/02/2020	12432	0	12432	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220001824	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	1823	22/02/2020	56700	1134	55566	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220001825	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	6192	28/02/2020	28875	0	28875	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001826	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	H/3491	02/03/2020	1456	0	1456	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001827	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	H/3250	13/02/2020	2520	0	2520	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001828	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	H/2732	25/12/2019	9363.2	503.2	8860	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001829	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	FY19-20/8155	14/02/2020	2200.8	.8	2200	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001830	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	FY19-20/8156	14/02/2020	6602.4	.4	6602	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001831	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	FY19-20/8167	14/02/2020	17850	0	17850	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001832	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	FY19-20/8413	22/02/2020	4804.8	.8	4804	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220001833	17/07/2020	01010220700213	18/07/2020	0101200192	20/07/2020	FY19-20/8457	25/02/2020	16275	0	16275	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001834	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R008595	28/02/2020	20600	0	20600	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001835	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R044832	27/04/2020	65000	0	65000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001836	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R012106	21/03/2020	28787	0	28787	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001837	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R016228	30/04/2020	71529	0	71529	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001838	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R046374	07/05/2020	108200	0	108200	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001839	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R044387	24/04/2020	65000	0	65000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001840	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R016626	04/05/2020	18971	0	18971	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001841	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R045142	29/04/2020	62500	0	62500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001842	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R044814	27/04/2020	65000	0	65000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001843	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R010697	14/03/2020	16367	0	16367	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001844	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R012827	31/03/2020	184000	0	184000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001845	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R013394	05/04/2020	166750	0	166750	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001846	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	111520IPC R044831	27/04/2020	155400	0	155400	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001847	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	150120IPC R001670	11/02/2020	38640	0	38640	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000902	0902104000043625	01010220001848	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	570B20-002263&64	18/06/2020	122325	0	122325	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000902	0902104000043625	01010220001849	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	1900015165&4915	03/02/2020	362250	0	362250	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000902	0902104000043625	01010220001850	17/07/2020	01010220700211	18/07/2020	0101200192	20/07/2020	RADIO/MAR-2020	31/03/2020	985741	0	985741	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001851	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	111520IPC R012932	01/04/2020	26505	0	26505	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001852	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	111520IPC R013709	08/04/2020	35928	0	35928	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001853	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	111520IPC R014624	16/04/2020	133746	0	133746	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001854	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	111520IPC R006471	13/02/2020	56089	0	56089	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001855	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	111520IPC R011125	18/03/2020	87250	0	87250	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000258	50200019326382	01010220001856	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	9APRIL TO 30 MAY	31/05/2020	22400	0	22400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000258	50200019326382	01010220001857	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	25 FEB, 31 MARCH	31/03/2020	22400	0	22400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000258	50200019326382	01010220001858	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	2 APRIL TO 7 MAY	31/05/2020	22400	0	22400	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220001859	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	20/0000386	24/03/2020	104750	0	104750	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220001860	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	JAIN/FEB-2020	29/02/2020	35700	0	35700	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220001861	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	JAIN /MAR-2020	31/03/2020	21080	0	21080	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220001862	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	FN900004818	08/07/2019	41247	0	41247	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220001863	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	1900009046& 0475	15/04/2020	560445	0	560445	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001864	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	111520IPC R015793	25/04/2020	72381	0	72381	CORE-STEP
X-II	MEHR ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009048	90481250001550	01010220001865	18/07/2020	01010220700219	21/07/2020	0101200194	21/07/2020	046	09/05/2020	307965	5866	302099	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220001866	18/07/2020	01010220700218	20/07/2020	0101200192	20/07/2020	11272&276 &10451	25/11/2019	617520	0	617520	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010220001867	20/07/2020	01010220700231	25/07/2020	0101200207	28/07/2020	V550	24/03/2020	85260	0	85260	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010220001868	20/07/2020	01010220700231	25/07/2020	0101200207	28/07/2020	V551	24/03/2020	37996	0	37996	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001870	20/07/2020	01010220700220	21/07/2020	0101200194	21/07/2020	0000000108	04/05/2020	19849.76	.76	19849	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001871	20/07/2020	01010220700220	21/07/2020	0101200194	21/07/2020	0000000054	18/04/2020	19849.76	.76	19849	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001872	20/07/2020	01010220700220	21/07/2020	0101200194	21/07/2020	0000000016	06/04/2020	12474	125	12349	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001873	20/07/2020	01010220700220	21/07/2020	0101200194	21/07/2020	36/20-21	04/05/2020	19999.77	.77	19999	CORE-STEP
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010220001874	20/07/2020	01010220700220	21/07/2020	0101200194	21/07/2020	GST/002/20-21	15/04/2020	51975	990	50985	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001875	20/07/2020	01010220700220	21/07/2020	0101200194	21/07/2020	FY20-21/546	30/05/2020	924000	17600	906400	CORE-STEP
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220001876	20/07/2020	01010220700220	21/07/2020	0101200194	21/07/2020	SH/28	06/12/2019	19920.32	398.32	19522	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220001877	22/07/2020	01010220700223	23/07/2020	0101200198	23/07/2020	INV-228-18002431	01/05/2018	693620	0	693620	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220001878	22/07/2020	01010220700223	23/07/2020	0101200198	23/07/2020	OPD /FEB-2020	09/03/2020	3511	0	3511	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001879	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	0000000172	18/05/2020	19849.76	.76	19849	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001880	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	0000000173	18/05/2020	19849.76	.76	19849	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001881	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	0000000171	18/05/2020	12474	0	12474	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001882	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	FY20-21/0027	22/04/2020	19600	0	19600	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001883	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	INS/2502	07/05/2020	19656	0	19656	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001884	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	INS/2515	28/05/2020	1592.64	.64	1592	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001885	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	JSI/265	18/05/2020	17561.6	.6	17561	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001886	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	JSI/264	18/05/2020	17561.6	.6	17561	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001887	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	JSI/263	18/05/2020	17561.6	.6	17561	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220001888	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	M20020	24/04/2020	19656	98	19558	CORE-STEP
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220001889	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	SALE/30/20-21	26/05/2020	15232	685	14547	CORE-STEP
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220001890	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	SALE/29/20-21	26/05/2020	15232	0	15232	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001891	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	NSI-029	15/05/2020	19040	0	19040	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001892	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	NSI-030	20/05/2020	7087.5	.5	7087	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001893	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	3300224	05/05/2020	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001894	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	3300222	05/05/2020	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001895	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	3300272	12/05/2020	18816	0	18816	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001896	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	3300271	12/05/2020	10375.68	.68	10375	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001897	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	3300321	18/05/2020	18816	188	18628	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001898	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	3300319	18/05/2020	18179.84	.84	18179	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001899	22/07/2020	01010220700221	22/07/2020	0101200198	23/07/2020	3300320	18/05/2020	18816	94	18722	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001900	22/07/2020	01010220700226	23/07/2020	0101200198	23/07/2020	FY20-21/447	21/05/2020	252000	4800	247200	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001901	22/07/2020	01010220700226	23/07/2020	0101200198	23/07/2020	FY20-21/437	20/05/2020	252000	4800	247200	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001902	22/07/2020	01010220700226	23/07/2020	0101200198	23/07/2020	FY20-21/377	14/05/2020	252000	4800	247200	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010220001903	22/07/2020	01010220700228	24/07/2020	0101200204	27/07/2020	005/2020-21	11/07/2020	399987.9	6779.9	393208	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220001904	22/07/2020	01010220700232	25/07/2020	0101200204	27/07/2020	340120012945	01/05/2020	42464	0	42464	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220001905	22/07/2020	01010220700232	25/07/2020	0101200204	27/07/2020	340120032421	30/06/2020	41412	0	41412	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220001906	23/07/2020	01010220700224	23/07/2020	0101200198	23/07/2020	440	10/07/2020	68000	1360	66640	CORE-STEP
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	096325600000024	01010220001907	23/07/2020	01010220700225	23/07/2020	0101200198	23/07/2020	SRL/COVI D/JUN-20	30/06/2020	689600	0	689600	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220001908	23/07/2020	01010220700224	23/07/2020	0101200198	23/07/2020	MABN/105/A/2020-	01/07/2020	582462	0	582462	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220001909	23/07/2020	01010220700224	23/07/2020	0101200198	23/07/2020	MABN/105/2020-21	01/07/2020	288224.47	5408.47	282816	CORE-STEP
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220001910	23/07/2020	01010220700224	23/07/2020	0101200198	23/07/2020	BY/CRH/S RV/Mar/1	10/06/2020	47663.74	1616.74	46047	CORE-STEP
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220001911	23/07/2020	01010220700224	23/07/2020	0101200198	23/07/2020	BY/CRH/S RV/Mar/2	10/06/2020	52721.22	17928.22	34793	CORE-STEP
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220001912	23/07/2020	01010220700224	23/07/2020	0101200198	23/07/2020	BY/CRH/S RV/April	30/06/2020	46922.82	17730.82	29192	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220001913	23/07/2020	01010220700222	23/07/2020	0101200198	23/07/2020	810012	04/07/2020	354564	0	354564	CORE-STEP S
X-II	DOCTORS SCIENTIFIC ASSOCIATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60007387709	01010220001914	24/07/2020	01010220700227	24/07/2020	0101200204	27/07/2020	H.499_Sanit ation	20/07/2020	330667	0	330667	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220001915	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	UBM/BIL/M AR-2020	31/03/2020	75371	0	75371	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220001916	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	JJMR/APRI L-2020	12/05/2020	136350	0	136350	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220001917	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	SIRJJMR/ MAY-2020	02/06/2020	112500	0	112500	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001918	24/07/2020	01010220700230	24/07/2020	0101200204	27/07/2020	TMH/APR- 2020/CR	30/04/2020	4064087	0	4064087	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220001919	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	UBM/JUNE- 2020	30/06/2020	34619	0	34619	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001920	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	150119IPC R004962	25/08/2019	463763	0	463763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220001921	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	CR200001 399	06/02/2020	235541	0	235541	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001922	24/07/2020	01010220700247	04/08/2020	0101200222	04/08/2020	111520OP CR044094	22/04/2020	65000	0	65000	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001923	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	111520IPC R017780	13/05/2020	88798	0	88798	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001924	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	111520OP CR050400	02/06/2020	62500	0	62500	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001925	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	111520IPC R012135	26/03/2020	34180	0	34180	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001927	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	111520IPC R020739	08/06/2020	27600	0	27600	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001928	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	111520IPC R013438	06/04/2020	121592	0	121592	CORE-STEP S
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010220001929	24/07/2020	01010220700229	24/07/2020	0101200204	27/07/2020	810588	23/07/2020	30000	0	30000	CORE-STEP S
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220001930	27/07/2020	01010220700235	28/07/2020	939613	29/07/2020	2/124	10/07/2020	66230	0	66230	BANK CHEQ UE
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220001931	27/07/2020	01010220700236	28/07/2020	0101200210	29/07/2020	MABN/106/ 2020-21	01/07/2020	91095	0	91095	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001932	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR- 2020/CLW	30/04/2020	23482	0	23482	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001933	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR- 20/ECOR	30/04/2020	61438	0	61438	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001934	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR- 2020/ECR	30/04/2020	60382	0	60382	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001935	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR- 2020/ECR	30/04/2020	499651	0	499651	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001936	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR- 2020/ECR	30/04/2020	47336	0	47336	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001937	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR- 2020/ECR	30/04/2020	167142	0	167142	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001938	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR- 2020/ER	30/04/2020	371638	0	371638	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001939	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/ER	30/04/2020	1133104	0	1133104	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001940	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/ER	30/04/2020	162235	0	162235	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001941	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/ER	30/04/2020	141484	0	141484	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001942	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/ER	30/04/2020	622835	0	622835	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001943	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/ER	30/04/2020	1331910	0	1331910	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001944	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/ER	30/04/2020	1084254	0	1084254	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001945	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NCR	30/04/2020	500471	0	500471	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001946	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NCR	30/04/2020	69274	0	69274	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001947	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NCR	30/04/2020	1909102	0	1909102	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001948	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NER	30/04/2020	555938	0	555938	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001949	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NER	30/04/2020	28182	0	28182	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001950	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NER	30/04/2020	37224	0	37224	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001951	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NFR	30/04/2020	11904	0	11904	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001952	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NFR	30/04/2020	15740	0	15740	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001953	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH//NR-DELHI	30/04/2020	18960	0	18960	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001954	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NR	30/04/2020	55440	0	55440	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001955	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/NR	30/04/2020	141668	0	141668	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001956	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-20/SECR	30/04/2020	119967	0	119967	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001957	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-20/SECR	30/04/2020	18045	0	18045	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001958	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-20/SECR	30/04/2020	919230	0	919230	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001959	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/SER	30/04/2020	109422	0	109422	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001960	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/SER	30/04/2020	89897	0	89897	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001961	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/SER	30/04/2020	653098	0	653098	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001962	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/SER	30/04/2020	275951	0	275951	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001963	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/SER	30/04/2020	15753	0	15753	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001964	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/SWR	30/04/2020	29382	0	29382	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001965	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/WCR	30/04/2020	291022	0	291022	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001966	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/WCR	30/04/2020	119991	0	119991	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001967	27/07/2020	01010220700237	28/07/2020	0101200215	30/07/2020	TMH/APR-2020/WR	30/04/2020	99254	0	99254	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001968	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	DRM/0075	22/04/2020	127120	2270	124850	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001969	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	IBC002172	29/08/2019	107464	0	107464	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001970	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	IBC002850	12/10/2019	107464	0	107464	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001971	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	IBC005139	14/03/2020	542080	9680	532400	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001972	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	KE/279	21/04/2020	23856	0	23856	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001973	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	KE/1490	16/06/2020	616456.26	11742.26	604714	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001974	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	KE/1872	29/06/2020	691713.8	12352.8	679361	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001975	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	RTC/20-21/94	28/04/2020	316159.2	6022.2	310137	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001976	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	SA/419	23/06/2020	420553.4	7510.4	413043	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001977	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	SA/459	01/07/2020	2396523.36	42795.36	2353728	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001978	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	X/133	19/06/2020	461324.64	54370.64	406954	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001979	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	X/151	24/06/2020	24864	0	24864	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001980	28/07/2020	01010220700243	31/07/2020	0101200218	31/07/2020	X/148	24/06/2020	443146.7	7913.7	435233	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220001981	31/07/2020	01010220700240	31/07/2020	0101200218	31/07/2020	HD/BY/Imp rest	28/01/2020	12215	0	12215	CORE-STEP
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220001982	31/07/2020	01010220700239	31/07/2020	0101200218	31/07/2020	HS/BY/Imp rest/84	08/02/2020	352931.89	6367.89	346564	CORE-STEP
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220001983	31/07/2020	01010220700239	31/07/2020	0101200218	31/07/2020	HS/BY/IMP /85	21/02/2020	207734.9	.9	207734	CORE-STEP
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220001984	31/07/2020	01010220700242	31/07/2020	0101200218	31/07/2020	BY/CRH/S RV/May20	17/07/2020	44159.71	17636.71	26523	CORE-STEP
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220001985	31/07/2020	01010220700241	31/07/2020	0101200218	31/07/2020	BAMH/HA/ kitchen/	24/07/2020	17799	0	17799	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001986	31/07/2020	01010220700238	31/07/2020	0101200218	31/07/2020	150120IPC R001862	16/02/2020	20203	0	20203	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001987	31/07/2020	01010220700238	31/07/2020	0101200218	31/07/2020	150119IPC R04535	14/08/2019	124828	0	124828	CORE-STEP
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010320002906	01/07/2020	01010320700168	03/07/2020	0101200170	07/07/2020	U-I/20-21/S0022	19/05/2020	233318	4166	229152	CORE-STEP
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010320002908	01/07/2020	01010320700169	04/07/2020	0101200170	07/07/2020	U-I/19-20/S2690	19/03/2020	270950	0	270950	CORE-STEP
SBS	SHRINATH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01010320002914	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	002	24/06/2020	166019.24	.24	166019	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	R K INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100403	07601131000414	01010320002915	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	G166/2019-2020	24/02/2020	59850.03	599.03	59251	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002917	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	R01/21/100160	08/06/2020	1194442.54	21329.54	1173113	CORE-STEP
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210036	20807365808	01010320002918	01/07/2020	01010320700169	04/07/2020	0101200170	07/07/2020	SKGK/19-20/770	02/03/2020	13909.89	974.89	12935	CORE-STEP
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010320002920	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	PP1/20/014/CR	30/05/2020	873713.86	15602.86	858111	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002922	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	0220190301165	13/11/2019	197532	3348	194184	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320002923	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	20-21/G0109	23/06/2020	855454.96	14499.96	840955	CORE-STEP
SBS	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010320002924	01/07/2020	01010320700177	08/07/2020	0101200173	08/07/2020	004A	19/06/2020	23067.53	391.53	22676	CORE-STEP
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	917020054302968	01010320002926	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	79	29/06/2020	25855.89	10.89	25845	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002927	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	BSL/20/034/100	15/06/2020	167654.98	.98	167654	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002928	01/07/2020	01010320700177	08/07/2020	0101200173	08/07/2020	BSL/20/041/5	24/06/2020	28623.97	485.97	28138	CORE-STEP
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010320002930	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	SSPPL20-21/00013	22/05/2020	102816	0	102816	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30065135349	01010320002931	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	000054	27/05/2020	32592	582	32010	CORE-STEP
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50162809774	01010320002932	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	NEC/132/19-20	26/12/2019	29199.75	146.75	29053	CORE-STEP
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50162809774	01010320002933	01/07/2020	01010320700173	07/07/2020	0101200170	07/07/2020	NEC/131/19-20	26/12/2019	132300	41879	90421	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002935	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	375	29/12/2019	1300950	23231	1277719	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002936	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	376	29/12/2019	154350	5843	148507	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002938	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	250	09/10/2019	89600	1600	88000	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002939	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	250A	18/06/2019	122080	2180	119900	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002940	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	257	11/10/2019	476112	8502	467610	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002941	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	257A	11/10/2019	117600	2100	115500	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002942	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	262	15/10/2019	680400	12150	668250	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002943	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	263	15/10/2019	403200	7200	396000	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002944	01/07/2020	01010320700173	07/07/2020	0101200170	07/07/2020	266	18/10/2019	399840	7140	392700	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320002945	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	16	02/06/2020	358720	6080	352640	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320002946	01/07/2020	01010320700170	06/07/2020	0101200170	07/07/2020	487	03/02/2020	339378.71	5752.71	333626	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320002947	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	NEW/81/19-20A	19/02/2020	68440	1160	67280	CORE-STEPS
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000929	09290500000150	01010320002948	01/07/2020	01010320700173	07/07/2020	0101200170	07/07/2020	05	15/06/2020	571340	10203	561137	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320002949	01/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	20200039	03/06/2020	145864.52	2472.52	143392	CORE-STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010320002951	01/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	34	16/03/2020	561514.8	35574.8	525940	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002953	01/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	MASU/189/19-20	10/09/2019	358613.61	28348.61	330265	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002954	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	3320200102296	17/06/2020	165160.65	2799.65	162361	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002955	01/07/2020	01010320700171	06/07/2020	0101200170	07/07/2020	3320200102392	20/06/2020	567743.65	9623.65	558120	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010320002956	01/07/2020	01010320700177	08/07/2020	0101200173	08/07/2020	135A/TTC/19-20/C	18/03/2020	595003.52	10625.52	584378	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320002957	01/07/2020	01010320700177	08/07/2020	0101200173	08/07/2020	103A/TTC/19-20/C	16/12/2019	118083.01	11808.01	106275	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN002066	30556262733	01010320002959	01/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	30A/19-20	12/10/2019	68628	1226	67402	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN002066	30556262733	01010320002961	01/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	31A/19-20	12/10/2019	68628	1226	67402	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002962	01/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	MASU/299/19-20	14/12/2019	1677108.61	29948.61	1647160	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002963	01/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	MASU/190/19-20	10/09/2019	1610145.55	30669.55	1579476	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLD	04220500000035	01010320002964	01/07/2020	01010320700177	08/07/2020	0101200173	08/07/2020	BP00260	26/05/2020	860608	15368	845240	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320002965	01/07/2020	01010320700177	08/07/2020	0101200173	08/07/2020	PI1/19/335/CR	17/12/2019	1960875.84	35016.84	1925859	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002966	01/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	PN/19/506/100	18/02/2020	90844.1	.1	90844	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLD	04220500000035	01010320002967	01/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	BP00886	25/06/2020	1021972	18250	1003722	CORE-STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010320002968	01/07/2020	01010320700177	08/07/2020	0101200173	08/07/2020	2020-21/0013	12/06/2020	219834	3726	216108	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002970	01/07/2020	01010320700173	07/07/2020	0101200170	07/07/2020	OS0310114460	28/02/2020	6023164	0	6023164	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002971	01/07/2020	01010320700173	07/07/2020	0101200170	07/07/2020	OS0310114983	13/03/2020	5690241.76	.76	5690241	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002972	01/07/2020	01010320700173	07/07/2020	0101200170	07/07/2020	OS0310114987	14/03/2020	5689913.6	.6	5689913	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002973	01/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	OS0310101306	08/06/2020	5312653.92	.92	5312653	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000373	650014051415	01010320002974	01/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	NEC/20-21/0014	24/06/2020	1277584	137797	1139787	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320002976	02/07/2020	01010320700168	03/07/2020	0101200170	07/07/2020	AE/2021/0036	30/05/2020	2689220	45580	2643640	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000543	20152202674	01010320002977	02/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	015	26/05/2020	126789.43	2415.43	124374	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000543	20152202674	01010320002978	02/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	015/B	26/05/2020	309830.51	5902.51	303928	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000543	20152202674	01010320002979	02/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	015/C	26/05/2020	397035.45	7563.45	389472	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000543	20152202674	01010320002980	02/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	015/D	26/05/2020	298818.28	5692.28	293126	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000543	20152202674	01010320002981	02/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	015/E	26/05/2020	98514.79	1876.79	96638	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002982	02/07/2020	01010320700166	02/07/2020	0101200170	07/07/2020	201100078A	28/05/2020	9086	154	8932	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002983	02/07/2020	01010320700168	03/07/2020	0101200170	07/07/2020	191001068	11/03/2020	505016	8560	496456	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002984	02/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	191001056	11/03/2020	199066	3374	195692	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002985	02/07/2020	01010320700172	06/07/2020	0101200170	07/07/2020	191001061	11/03/2020	243655.84	4130.84	239525	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002986	02/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	191001073	11/03/2020	177230	0	177230	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002987	02/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	191001069	11/03/2020	87792	0	87792	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002988	02/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	191001066	11/03/2020	172516	0	172516	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002989	02/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	191001064	11/03/2020	49064	0	49064	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002990	02/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	191001058	11/03/2020	80219.94	.94	80219	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002991	02/07/2020	01010320700168	03/07/2020	0101200170	07/07/2020	191001071	11/03/2020	343634.88	5824.88	337810	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002992	02/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	191001060	11/03/2020	365483.76	6195.76	359288	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002993	02/07/2020	01010320700168	03/07/2020	0101200170	07/07/2020	191001065	11/03/2020	19625.76	.76	19625	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320002994	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	20100097A	29/05/2020	17386	295	17091	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320002995	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	20100099A	29/05/2020	5366	91	5275	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320002996	02/07/2020	01010320700168	03/07/2020	0101200 170	07/07/2020	20100081A	28/05/2020	18172	308	17864	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320002997	02/07/2020	01010320700168	03/07/2020	0101200 170	07/07/2020	20100079A	28/05/2020	20768	352	20416	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320002998	02/07/2020	01010320700168	03/07/2020	0101200 170	07/07/2020	20100039A	21/05/2020	154831.63	2624.63	152207	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320002999	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	20100040A	21/05/2020	67649	1147	66502	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000060	060102000013721	01010320003000	02/07/2020	01010320700175	07/07/2020	0101200 170	07/07/2020	040/20-21	09/06/2020	4196997	79943	4117054	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000060	060102000013721	01010320003001	02/07/2020	01010320700175	07/07/2020	0101200 170	07/07/2020	042/20-21	10/06/2020	4196997	79943	4117054	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320003002	02/07/2020	01010320700173	07/07/2020	0101200 170	07/07/2020	GJ2020720 238	18/06/2020	25784.89	.89	25784	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003007	02/07/2020	01010320700173	07/07/2020	0101200 170	07/07/2020	332020010 2297	17/06/2020	244684.8	4147.8	240537	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	318105040050056	01010320003008	02/07/2020	01010320700174	07/07/2020	0101200 170	07/07/2020	103	09/06/2020	1261797.6	21386.6	1240411	CORE- STEPS
SBS	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN060284	30974411136	01010320003009	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	13	08/06/2020	1825152.78	30935.78	1794217	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD- KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070064	57033061452	01010320003010	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	648	13/02/2020	429520	38657	390863	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY- AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016026	35923675239	01010320003011	02/07/2020	01010320700174	07/07/2020	0101200 170	07/07/2020	0074	03/06/2020	489888	8748	481140	CORE- STEPS
SBS	NRB BEARINGS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009009	090091129151618	01010320003012	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	42002152	21/12/2019	43152.6	863.6	42289	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003013	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	332020010 2257	16/06/2020	112344.6	2140.6	110204	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003014	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	332020010 1873	27/05/2020	221196.9	3749.9	217447	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320003015	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	557	02/03/2020	44001.96	.96	44001	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320003016	02/07/2020	01010320700174	07/07/2020	0101200 170	07/07/2020	618	25/06/2020	488992	8288	480704	CORE- STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001896	917030055740063	01010320003017	02/07/2020	01010320700171	06/07/2020	0101200 170	07/07/2020	266A/2018- 19	01/09/2018	6775.83	115.83	6660	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320003018	02/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	611	23/06/2020	174640	2960	171680	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320003019	02/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	496	05/02/2020	330042.8	5594.8	324448	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320003020	02/07/2020	01010320700178	08/07/2020	0101200173	08/07/2020	499	08/02/2020	315750.65	5352.65	310398	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320003021	02/07/2020	01010320700178	08/07/2020	0101200173	08/07/2020	506	12/02/2020	313509.72	5313.72	308196	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320003022	02/07/2020	01010320700178	08/07/2020	0101200173	08/07/2020	512	14/02/2020	319820.6	5421.6	314399	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290200001196	01010320003023	02/07/2020	01010320700178	08/07/2020	0101200173	08/07/2020	LEC/35/19-20	10/02/2020	582777.75	59943.75	522834	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290200001196	01010320003024	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	LEC/32/19-20	28/12/2019	380859.08	8705.08	372154	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010320003025	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	2020-21/0012	12/06/2020	170982	2898	168084	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003026	02/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	PE/20-21/2011	18/05/2020	111510	3563	107947	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003027	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PE/20-21/2084	11/06/2020	100359	1701	98658	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003028	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PE/20-21/2045	25/05/2020	640032	10848	629184	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003029	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PIQ/045/20-21	05/06/2020	96600	11500	85100	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003030	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PIQ/047/20-21	06/06/2020	115787.98	13784.98	102003	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003031	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PIQ/048/20-21	06/06/2020	115787.98	13784.98	102003	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003032	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PIQ/052/20-21	08/06/2020	115721.82	13776.82	101945	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003033	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PIQ/053/20-21	08/06/2020	120363.6	14329.6	106034	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003034	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PIQ/055/20-21	10/06/2020	115650.93	13768.93	101882	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003035	02/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PIQ/057/20-21	11/06/2020	120750	14375	106375	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320003036	03/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	04/TTC/20-21/CR	02/06/2020	229477.51	.51	229477	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320003037	03/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	02/TTC/20-21/CR	02/06/2020	508592	9082	499510	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320003038	03/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	03/TTC/20-21/CR	02/06/2020	240912	4302	236610	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320003039	03/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	138B/TTC/19-20/C	19/03/2020	246620	4180	242440	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320003040	03/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	05/TTC/20-21/CR	06/06/2020	304290	5434	298856	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320003041	03/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	028	04/06/2020	224200	3800	220400	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320003042	03/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	EMC/018/20-21	20/06/2020	530511	8992	521519	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320003043	03/07/2020	01010320700174	07/07/2020	0101200 170	07/07/2020	191001070	11/03/2020	35795	607	35188	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320003044	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	20100153	10/06/2020	160574	2722	157852	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320003045	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	191001152	16/03/2020	355047.84	6018.84	349029	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320003046	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	20100105	30/05/2020	1126003	19085	1106918	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320003048	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	SNE/20- 21/05	18/06/2020	81368	1453	79915	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320003049	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	SNE/20- 21/05A	18/06/2020	56957.6	1017.6	55940	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320003050	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	SNE/20- 21/04	18/06/2020	70504	0	70504	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320003051	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	202100050 3	29/05/2020	336000	6000	330000	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320003052	03/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	202100095 7	17/06/2020	1639798.8	27793.8	1612005	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010320003053	03/07/2020	01010320700171	06/07/2020	0101200 170	07/07/2020	KE-024	18/06/2020	15812	0	15812	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MAKARB	41390200000217	01010320003054	04/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	THI/003/20- 21	15/05/2020	114049.95	13577.95	100472	CORE- STEPS
SBS	LAXVEN SYSTEMS- HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01010320003055	04/07/2020	01010320700178	08/07/2020	0101200 173	08/07/2020	LAX/001A/ 2020-21	02/07/2020	54614	975	53639	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320003056	04/07/2020	01010320700174	07/07/2020	0101200 170	07/07/2020	29	26/05/2019	20160	403	19757	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320003057	04/07/2020	01010320700180	09/07/2020	0101200 176	09/07/2020	SVE/022/2 0-21	10/06/2020	86081.6	1459.6	84622	CORE- STEPS
SBS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	60135110009082	01010320003058	04/07/2020	01010320700181	09/07/2020	0101200 176	09/07/2020	EMC/108A/ 19-20	27/02/2020	70610.62	1197.62	69413	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003059	04/07/2020	01010320700181	09/07/2020	0101200 176	09/07/2020	332020010 2260	16/06/2020	91753.97	1555.97	90198	CORE- STEPS
SBS	JOLLY STAPLE CRAFT PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000259	50200003154549	01010320003060	04/07/2020	01010320700181	09/07/2020	0101200 176	09/07/2020	1729	04/01/2020	115015.28	.28	115015	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320003061	04/07/2020	01010320700181	09/07/2020	0101200 176	09/07/2020	SVE/265/1 9-20	28/02/2020	35434.67	.67	35434	CORE- STEPS
SBS	SAVVY PACKAGING PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30256233407	01010320003062	04/07/2020	01010320700181	09/07/2020	0101200 176	09/07/2020	010/20-21	03/06/2020	62658	0	62658	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320003063	04/07/2020	01010320700181	09/07/2020	0101200 176	09/07/2020	20200088	11/06/2020	2846442.74	48245.74	2798197	CORE- STEPS
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010320003065	04/07/2020	01010320700182	10/07/2020	0101200 178	10/07/2020	UT/D/1723- A	26/02/2020	69502	1178	68324	CORE- STEPS
SBS	P S ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000929	09290500000150	01010320003066	04/07/2020	01010320700181	09/07/2020	0101200 176	09/07/2020	5A	15/06/2020	372400	6650	365750	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007231	30198037123	01010320003068	04/07/2020	01010320700182	10/07/2020	0101200 178	10/07/2020	2021026	30/05/2020	373362.94	6667.94	366695	CORE- STEPS
SBS	RAILCON INTERNATIONAL- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006276	627605251676	01010320003069	04/07/2020	01010320700190	14/07/2020	0101200 184	14/07/2020	RI/009/20- 21	23/06/2020	2475876	41964	2433912	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010320003071	04/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	620/19-20	12/12/2019	858378.54	15948.54	842430	CORE- STEPS
SBS	NRB BEARINGS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	090091129151618	01010320003072	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	42003012	18/03/2020	314280.99	11612.99	302668	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320003073	04/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	001	10/06/2020	345731.41	6174.41	339557	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320003075	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	310356-C	06/06/2020	758418.52	13543.52	744875	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320003079	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	CR/011/2020-21	03/06/2020	140238	2504	137734	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320003080	04/07/2020	01010320700174	07/07/2020	0101200170	07/07/2020	GF-I/2020-21/6	16/06/2020	270814.6	4836.6	265978	CORE- STEPS
SBS	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000282	510331001275663	01010320003082	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	311	09/03/2020	3772755	63945	3708810	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320003083	04/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	517	19/03/2020	877800	15675	862125	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320003084	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	280/19-20	22/10/2019	181440	0	181440	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320003085	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	007	26/06/2020	239714.64	4063.64	235651	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320003086	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	008	26/06/2020	239714.64	4063.64	235651	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003087	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	010	16/06/2020	27300	0	27300	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003089	04/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	012	16/06/2020	362208.94	6139.94	356069	CORE- STEPS
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001401	36266885109	01010320003092	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	20-21/G02	18/06/2020	310471.89	38225.89	272246	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320003094	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	SEW-083/19-20	16/03/2020	297727.77	5316.77	292411	CORE- STEPS
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001401	36266885109	01010320003095	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	19-20/G142	04/01/2020	82817.89	.89	82817	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320003097	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	738	10/03/2020	3889999.8	155600.8	3734399	CORE- STEPS
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010320003099	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	KKI/20-21/33	23/05/2020	354244.97	6004.97	348240	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320003100	04/07/2020	01010320700182	10/07/2020	0101200178	10/07/2020	PI11/19/285/CR	22/10/2019	920337.6	16435.6	903902	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320003101	04/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	GF-I/2020-21/6A	16/06/2020	14252.93	255.93	13997	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320003102	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	SEW-067/19-20	12/02/2020	27511.12	1100.12	26411	CORE- STEPS
SBS	JOLLY STAPLE CRAFT PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	50200003154549	01010320003106	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	002	01/04/2019	53615.9	2144.9	51471	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320003109	04/07/2020	01010320700180	09/07/2020	0101200176	09/07/2020	035A/19-20	20/03/2020	10325.53	175.53	10150	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320003112	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	MASU/018/20-21	19/05/2020	2076080.77	37073.77	2039007	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010320003113	04/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	323/19-20	22/11/2019	62212.51	7332.51	54880	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320003114	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	MASU/019/20-21	20/05/2020	840834.8	15015.8	825819	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003115	04/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	PN/20/005/5	02/06/2020	7086.31	120.31	6966	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320003119	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	PMIVB003398	31/05/2020	340476.19	5771.19	334705	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003121	04/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	1920005481A	06/01/2020	68440	1160	67280	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010320003122	04/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	PRW/G-133/19-20	25/02/2020	194775	27093	167682	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320003123	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	MASU/411/19-20	05/03/2020	564073.55	10073.55	554000	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003131	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	12829	14/02/2020	16849.98	285.98	16564	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003132	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	12890	20/02/2020	25275.6	428.6	24847	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003133	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	12925	25/02/2020	25275.6	428.6	24847	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003134	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	12960	29/02/2020	22466.64	381.64	22085	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003135	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	13281	05/03/2020	28084	476	27608	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003136	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	13325	09/03/2020	22466.64	381.64	22085	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003142	04/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	12837	15/02/2020	17644.83	299.83	17345	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003143	04/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	12913	24/02/2020	17675.84	299.84	17376	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003144	04/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	12952	28/02/2020	17675.84	299.84	17376	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320003145	04/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	14512G120000163	04/06/2020	2190507.59	.59	2190507	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003146	04/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	191001055	11/03/2020	170628	2892	167736	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320003147	04/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	14512G120000388	24/06/2020	1927607.88	.88	1927607	CORE-STEPS
SBS	SOURAV ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	11726861624	01010320003148	04/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	04A/20-21	26/06/2020	463904	8284	455620	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003155	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	13276	05/03/2020	17676	300	17376	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003156	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	13344	12/03/2020	17663.78	299.78	17364	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003157	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	13382	16/03/2020	17515	297	17218	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003158	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	13424	20/03/2020	16789	285	16504	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003159	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	13369	14/03/2020	22467	381	22086	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003160	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	13398	17/03/2020	19658.8	333.8	19325	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003161	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	13426	21/03/2020	19658.8	333.8	19325	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320003162	05/07/2020	01010320700176	07/07/2020	0101200170	07/07/2020	169	17/06/2020	14042	238	13804	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010320003163	05/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	PP1/20/015/CR	30/05/2020	1839398	32846	1806552	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010320003164	05/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	PP1/20/016/CR	30/05/2020	1798522.88	32116.88	1766406	CORE-STEP S
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320003165	05/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	IND20-21/00293	18/06/2020	495055	8391	486664	CORE-STEP S
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320003166	05/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	IND21-21/00294	18/06/2020	379523	6433	373090	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320003167	05/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	20200192	23/06/2020	1242540	21060	1221480	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320003168	05/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	20200038	26/06/2020	32544	0	32544	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320003169	05/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	20200040	03/06/2020	138187	2342	135845	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320003171	05/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	594	09/06/2020	399312	6768	392544	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003172	05/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	2021001028	19/06/2020	156940	0	156940	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003173	05/07/2020	01010320700179	09/07/2020	0101200176	09/07/2020	3320200101863	27/05/2020	17151	0	17151	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003174	05/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	3320200101558	18/03/2020	162932	0	162932	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003175	05/07/2020	01010320700183	10/07/2020	0101200178	10/07/2020	3320200101847	23/05/2020	102677.7	.7	102677	CORE-STEP S
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003282	11036760640	01010320003178	06/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	391	17/01/2019	1463457.8	28416.8	1435041	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320003179	06/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	PH/KPC/58	12/03/2020	301593.6	5385.6	296208	CORE-STEP S
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320003181	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	TIC-005	10/06/2020	28683.91	512.91	28171	CORE-STEP S
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320003182	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	TIC005	10/06/2020	191226.03	3415.03	187811	CORE-STEP S
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320003183	06/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	153	02/03/2020	32235.84	.84	32235	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320003184	06/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	SEIN3/2006/008	08/06/2020	2323420	57790	2265630	CORE-STEP S
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320003185	06/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	TIC006	10/06/2020	123851.71	.71	123851	CORE-STEP S
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01010320003188	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	019/2020-21	04/07/2020	689556.6	11687.6	677869	CORE-STEP S
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01010320003189	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	020/2020-21	04/07/2020	689556.6	11687.6	677869	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01010320003190	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	021/2020-21	04/07/2020	675856.8	11455.8	664401	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320003191	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	MASU/242/19-20	29/10/2019	815706.99	14566.99	801140	CORE-STEP S
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01010320003192	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	80	05/03/2020	65347.91	.91	65347	CORE-STEP S
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014544224	01010320003194	06/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	104/19-20	16/03/2020	610488.27	10892.27	599596	CORE-STEP S
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010320003195	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	2751	11/06/2020	174804.5	.5	174804	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010320003203	06/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	9707628906	11/06/2020	369930	6270	363660	CORE-STEP S
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01010320003204	06/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	41	12/06/2020	1623174.96	27511.96	1595663	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010320003205	06/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	9707628904	11/06/2020	3113450.82	52770.82	3060680	CORE-STEP S
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320003206	06/07/2020	01010320700181	09/07/2020	0101200176	09/07/2020	TIC003	10/06/2020	386610.92	6904.92	379706	CORE-STEP S
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320003207	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	TIC/006	10/06/2020	34403.26	.26	34403	CORE-STEP S
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010320003208	06/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	025/20-21	26/06/2020	564782.4	10085.4	554697	CORE-STEP S
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01010320003211	06/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	117	04/10/2019	302375	8149	294226	CORE-STEP S
SBS	R K INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100403	07601131000414	01010320003212	06/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	G165/2019-2020	24/02/2020	39900	798	39102	CORE-STEP S
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320003214	07/07/2020	01010320700178	08/07/2020	0101200173	08/07/2020	2020/01	06/07/2020	1958462.56	.56	1958462	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320003215	07/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	062	30/06/2020	4743844	89170	4654674	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320003219	07/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	R024/2020-21	17/06/2020	410020.5	6949.5	403071	CORE-STEP S
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003220	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	027	17/06/2020	61775	1048	60727	CORE-STEP S
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003221	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	013	16/06/2020	160229.84	2715.84	157514	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003222	07/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	20100176	17/06/2020	1288398.93	22987.93	1265411	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003223	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	PE/20-21/2012	18/05/2020	41547.8	704.8	40843	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003224	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	3320200101333	11/03/2020	62197.8	1054.8	61143	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003227	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	3320200100685	13/02/2020	545252.4	64262.4	480990	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003228	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	3320200100686	13/02/2020	545252.4	64262.4	480990	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003229	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	3320190105327	31/12/2019	148238.68	2513.68	145725	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010320003230	07/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	EF/124/2019-20	25/09/2019	385875	183052	202823	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003231	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	3320190102329	11/06/2019	229020.75	4362.75	224658	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010320003233	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	2020-21/0021	30/06/2020	8801.86	.86	8801	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003234	07/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	2021000940	16/06/2020	761691	14318	747373	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320003235	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	SA0252/20-21	27/06/2020	222381.6	3971.6	218410	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320003236	07/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	1	27/05/2020	1119879	19980	1099899	CORE- STEPS
SBS	SUBHASH SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01010320003237	07/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	102	09/06/2020	236587	13200	223387	CORE- STEPS
SBS	SUBHASH SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01010320003238	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	101	09/06/2020	70611.85	.85	70611	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003240	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	177/EE	14/11/2019	873.6	.6	873	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003241	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	195/EE	10/12/2019	13395	0	13395	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003242	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	195/01/EE	10/12/2019	10890.88	.88	10890	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003243	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	195/02/EE	10/12/2019	10745	0	10745	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010320003245	07/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	SSPPL20-21/00009	22/05/2020	325248	5808	319440	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320003246	07/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	R001/2020-21	04/06/2020	843900	15057	828843	CORE- STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212835	50270338505	01010320003249	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	AJLS/UNIT-11/035	23/06/2020	751520	13420	738100	CORE- STEPS
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIYAGA	05020500000119	01010320003250	07/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	008	13/06/2020	489460.48	60730.48	428730	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320003252	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	SNE/007/20-21	02/06/2020	290745.06	5192.06	285553	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320003253	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	SNE/011/20-21	05/06/2020	241651	0	241651	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01010320003254	07/07/2020	01010320700184	10/07/2020	0101200178	10/07/2020	BROC-GST06-20-21	03/06/2020	1019368.96	17277.96	1002091	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320003258	07/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	CR/601/3096	24/10/2019	173250	13131	160119	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320003259	07/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	CR/569/3096	30/09/2019	236250	7371	228879	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320003260	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	001310038988	04/02/2020	30249	513	29736	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320003261	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	001310039836	11/02/2020	40469.69	686.69	39783	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320003262	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	001310040100	13/02/2020	32721.93	554.93	32167	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320003263	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	001310041335	23/02/2020	39563	671	38892	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320003264	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	001310042413	29/02/2020	39068.5	662.5	38406	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320003265	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	001310045146	27/03/2020	34617.66	587.66	34030	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320003266	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	AR-KO/2019/02875	06/01/2020	63181.92	1071.92	62110	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320003267	08/07/2020	01010320700185	10/07/2020	0101200180	10/07/2020	AR-KO/2019/02874	06/01/2019	256676.55	4350.55	252326	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003268	08/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	20100165	12/06/2020	2336400	39600	2296800	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003269	08/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	PE/20-21/2145	01/07/2020	1225430	20770	1204660	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010320003273	08/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	SSPPL20-21/00010	22/05/2020	51408	0	51408	CORE- STEPS
SBS	BUSH PARK ENGG I PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002735	01010320003274	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	BP/20-21/001	05/05/2020	80428.8	.8	80428	CORE- STEPS
SBS	BUSH PARK ENGG I PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002735	01010320003275	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	BP/20-21/002	05/05/2020	27437.95	.95	27437	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320003278	08/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	epd2019-2028	09/03/2020	93456	0	93456	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320003279	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	epd2019-2031	19/03/2020	906830	0	906830	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320003280	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	epd2019-2032	19/03/2020	37524	0	37524	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320003281	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	9220360019	23/05/2020	995904	17784	978120	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320003282	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	9220360020	23/05/2020	919296	16416	902880	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320003283	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	9220360021	23/05/2020	423360	7560	415800	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01010320003292	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	IRPL/003/2020	03/06/2020	150492.79	2687.79	147805	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003293	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	3320190103755	28/09/2019	47413.8	3748.8	43665	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003294	08/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	3320180101090	22/03/2018	493948	8372	485576	CORE- STEPS
SBS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01010320003297	08/07/2020	01010320700190	14/07/2020	0101200184	14/07/2020	SIW/19-20/057	11/03/2020	99540	19910	79630	CORE- STEPS
SBS	RELIABLE SAFETY GLASS LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007085	30049735899	01010320003298	08/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	143	16/03/2020	6450.76	.76	6450	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320003299	08/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	SVE/038/20-21	29/06/2020	397385.82	6735.82	390650	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320003300	08/07/2020	01010320700190	14/07/2020	0101200 184	14/07/2020	GJ2019722 293	18/02/2020	2491629	67147	2424482	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535320	353201010930540	01010320003301	08/07/2020	01010320700191	14/07/2020	0101200 184	14/07/2020	IEC/20- 21/005	15/06/2020	585326.43	10452.43	574874	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320003302	08/07/2020	01010320700192	14/07/2020	0101200 184	14/07/2020	500	16/03/2020	756000	13500	742500	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003303	08/07/2020	01010320700201	17/07/2020	0101200 199	24/07/2020	332019010 3771	30/09/2019	389676	15216	374460	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003304	08/07/2020	01010320700201	17/07/2020	0101200 199	24/07/2020	332019010 3772	30/09/2019	12692.4	496.4	12196	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003305	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	332019010 3763	28/09/2019	63318.8	2339.8	60979	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535320	353201010930540	01010320003306	08/07/2020	01010320700184	10/07/2020	0101200 178	10/07/2020	IEC/20- 21/006	15/06/2020	7180.53	128.53	7052	CORE- STEPS
SBS	SATYANARAYAN ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000091	30255316341	01010320003315	08/07/2020	01010320700191	14/07/2020	0101200 184	14/07/2020	SE/404/19- 20	18/02/2020	24024	0	24024	CORE- STEPS
SBS	ISHMEET FORGINGS PVT. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	841044000010	01010320003316	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	G/19-20- 000559	02/11/2019	132678	3032	129646	CORE- STEPS
SBS	B.S.INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000025	002585800000386	01010320003322	08/07/2020	01010320700185	10/07/2020	0101200 180	10/07/2020	362	16/03/2020	4592	0	4592	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320003324	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	332019010 3764	28/09/2019	1089593.4	42546.4	1047047	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01010320003325	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	T/19- 20/226	19/06/2019	91028.78	9103.78	81925	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	0003510000059	01010320003326	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	SI2410127 913B	18/03/2020	2076165	37074	2039091	CORE- STEPS
SBS	JOY DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002066	30470888563	01010320003331	08/07/2020	01010320700188	13/07/2020	0101200 182	13/07/2020	JDEW/170/ 19-20	04/03/2020	23956.8	838.8	23118	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01010320003337	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	CR/010/20 20-21	03/06/2020	241409.71	4311.71	237098	CORE- STEPS
SBS	HE TECHNOCRATS- HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000042	00422560004904	01010320003339	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	HET-OS-20 21-19	22/06/2020	1138837.77	20336.77	1118501	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320003340	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	R01/21/100 161	08/06/2020	1566881.25	62090.25	1504791	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320003341	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	R01/21/100 150	06/06/2020	116785.53	2085.53	114700	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003345	08/07/2020	01010320700188	13/07/2020	0101200 182	13/07/2020	226/EE	08/01/2020	19573.68	.68	19573	CORE- STEPS
SBS	ASIAN COOLING SYSTEMS- COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012776	10869399976	01010320003346	08/07/2020	01010320700196	16/07/2020	0101200 199	24/07/2020	12	28/06/2020	1357664	25520	1332144	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003347	08/07/2020	01010320700194	15/07/2020	0101200 187	15/07/2020	236/EE	22/01/2020	28350	284	28066	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01010320003348	08/07/2020	01010320700195	15/07/2020	0101200 187	15/07/2020	315402823	22/06/2020	2735250	322369	2412881	CORE- STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010320003349	08/07/2020	01010320700195	15/07/2020	0101200 187	15/07/2020	202000100 633	10/06/2020	9640871.76	163405.76	9477466	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009540	95403070002115	01010320003350	08/07/2020	01010320700191	14/07/2020	0101200 184	14/07/2020	10	17/06/2020	2441591.81	43561.81	2398030	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009540	95403070002115	01010320003351	08/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	109	15/01/2020	327509	5551	321958	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004805	36535386488	01010320003352	08/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	BROC- GST04-20- 21	03/06/2020	2654893.8	44998.8	2609895	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004805	36535386488	01010320003353	08/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	BROC- GST5-20- 21	03/06/2020	353985.84	6000.84	347985	CORE- STEPS
SBS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006275	627505024079	01010320003354	08/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	GSTI- 48/1920	24/02/2020	543965.11	36912.11	507053	CORE- STEPS
SBS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006275	627505024079	01010320003355	08/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	GSTI- 49/1920	24/02/2020	13576.51	989.51	12587	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003897	389705500019	01010320003356	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	PE/20- 21/2144	01/07/2020	1624860	27540	1597320	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906701101100120	01010320003358	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	71-RI- 20100363	11/05/2020	1614240	27360	1586880	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOASHRAM	08490500000073	01010320003364	09/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	063/20-21	26/06/2020	674370	11430	662940	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOASHRAM	08490500000073	01010320003365	09/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	062A/20-21	26/06/2020	3173079	53781	3119298	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOASHRAM	08490500000073	01010320003367	09/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	062B/20-21	26/06/2020	813610	13790	799820	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009540	95403070002115	01010320003368	09/07/2020	01010320700191	14/07/2020	0101200184	14/07/2020	126	10/03/2020	480973.98	8581.98	472392	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320003369	09/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	OS031011 4985	14/03/2020	4733225.91	.91	4733225	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320003370	09/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	OS031011 4975	13/03/2020	5312594.56	.56	5312594	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320003372	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	GJ2019722 431	27/02/2020	97571.84	1654.84	95917	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOINDIAE	00290200001196	01010320003375	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	LEC/36/19- 20	10/02/2020	128406.6	26350.6	102056	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320003378	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	001/20-21	13/06/2020	118086.72	.72	118086	CORE- STEPS
SBS	TRUCOAT INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0105146	51464011000277	01010320003379	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	298	12/03/2020	31434.85	533.85	30901	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040243	64089873953	01010320003380	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	2020- 21/0015	17/06/2020	155918.6	.6	155918	CORE- STEPS
SBS	JOLLY STAPLE CRAFT PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000259	50200003154549	01010320003381	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	730	01/08/2019	42208.6	1055.6	41153	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010320003386	09/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	NI/20-21/06	28/06/2020	435240.96	7772.96	427468	CORE- STEPS
SBS	ISHMEET FORGINGS PVT. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	841044000010	01010320003388	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	G/20-21- 000044	04/06/2020	178281.6	3184.6	175097	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000886	0886261010520	01010320003391	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	033	08/06/2020	210276	0	210276	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	11890814504	01010320003392	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	640/19-20	19/03/2020	25760	0	25760	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD- RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010320003393	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	EF/155/201 9-20	27/11/2019	443655.77	49514.77	394141	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01010320003397	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	U2-19-20/524	28/05/2019	334356.75	8041.75	326315	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320003398	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	A03/IGA/67	14/06/2020	488710.96	8719.96	479991	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300201005477	01010320003399	09/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	2019-20RPC-0105	24/01/2020	619897.6	11070.6	608827	CORE- STEPS
SBS	PRECISION ELECTRONIC COMPONENTS MFG. CO-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021495	52096087869	01010320003401	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	GHC1920/PEC/2702	21/03/2020	6359.97	.97	6359	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320003402	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	94	25/06/2020	115127.88	.88	115127	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01010320003405	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	2258	18/06/2020	141128	0	141128	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01010320003406	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	2257	18/06/2020	73371.94	.94	73371	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01010320003407	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	RAS/20-21/01	18/06/2020	27517.92	491.92	27026	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003408	09/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	3320190102553	28/06/2019	30593.85	583.85	30010	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001886	32397202587	01010320003409	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	HTE/20-21/01	09/06/2020	479115.01	8556.01	470559	CORE- STEPS
SBS	URMILTRON-DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000990	09900510000458	01010320003410	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	URM/20-21/013	08/07/2020	159936	2856	157080	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003417	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	033	19/06/2020	176400	3150	173250	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000654	06542560002589	01010320003418	09/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	013	15/06/2020	88956	0	88956	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320003420	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	EW125	18/01/2020	2832	0	2832	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320003422	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	755	27/02/2020	24192	0	24192	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320003424	09/07/2020	01010320700194	15/07/2020	0101200187	15/07/2020	756/1	27/02/2020	7015.68	.68	7015	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320003425	09/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	SRPL/00889/19-20	15/02/2020	32984	0	32984	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320003427	09/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	2020199	24/06/2020	987430.64	17617.64	969813	CORE- STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320003430	09/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	S-RSCC20-21/85	28/05/2020	462885.68	7846.68	455039	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003433	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T20/0548	24/04/2020	5138	0	5138	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003434	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T20/0555	24/04/2020	7263	0	7263	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003435	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T20/0560	24/04/2020	265	0	265	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003436	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T20/0605	24/04/2020	12246	0	12246	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003437	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T20/0611	24/04/2020	4973	0	4973	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003438	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T20/0612	24/04/2020	995	0	995	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003439	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T20/0619	24/04/2020	7237	0	7237	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320003440	10/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	14512GI20000485	02/07/2020	1970948	0	1970948	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320003441	10/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	20213229B001501	16/06/2020	873227	0	873227	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320003442	10/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	20203229B000925	20/10/2019	816035	0	816035	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320003443	10/07/2020	01010320700188	13/07/2020	0101200182	13/07/2020	20203229B008842	05/10/2019	835373	0	835373	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320003444	10/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	20203229B011554	22/11/2019	804852	0	804852	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320003445	10/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	20203229B013006	21/12/2019	814902	0	814902	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003447	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T19/20000	31/01/2020	2299	0	2299	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003448	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T19/20001	31/01/2020	1533	0	1533	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003449	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T19/20002	31/01/2020	768	0	768	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003450	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T19/20003	31/01/2020	1532.82	.82	1532	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003451	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T19/20007	31/01/2020	13966	0	13966	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003452	10/07/2020	01010320700187	13/07/2020	0101200182	13/07/2020	2705T19/20008	31/01/2020	14008	0	14008	CORE-STEP
SBS	SOURAV ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	11726861624	01010320003453	10/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	03A/20-21	10/07/2020	946120	16895	929225	CORE-STEP
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01010320003454	10/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	MG/510/19-20	26/02/2020	251916	4499	247417	CORE-STEP
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01010320003455	10/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	MG/532/19-20	07/03/2020	335888	5998	329890	CORE-STEP
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01010320003456	10/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	MG/531/19-20	07/03/2020	67177.6	1200.6	65977	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320003457	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	ST/135	10/02/2020	530817.01	12133.01	518684	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003458	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	3320200102219	15/06/2020	398512.81	6754.81	391758	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003459	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	3320200101547	17/03/2020	111187.86	.86	111187	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320003460	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	SE2-1010	17/03/2020	108080	1930	106150	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320003461	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	SE2-1008	17/03/2020	124320	2220	122100	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320003463	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	1974	02/03/2020	25520.66	.66	25520	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320003464	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	1727	04/06/2020	71542	715	70827	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01010320003465	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	01	12/05/2020	89923.68	.68	89923	CORE-STEPS
SBS	EASTERN ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543945	01010320003467	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	01/20-21	10/06/2020	125664	0	125664	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003469	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	20100106	30/05/2020	737766.68	12505.68	725261	CORE-STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320003470	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	09/2020-2021	11/06/2020	144963	2457	142506	CORE-STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320003471	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	08/2020-2021	11/06/2020	144963	2457	142506	CORE-STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320003472	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	10/2020-2021	11/06/2020	135298.8	2293.8	133005	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003473	10/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	PE/20-21/2143	01/07/2020	1929123	32697	1896426	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320003474	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	AR-KO/2019/02799	27/12/2019	259309	4395	254914	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320003475	10/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	AR-KO/2019/02800	27/12/2019	207447	3516	203931	CORE-STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320003476	10/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	306	10/07/2020	448000	10147	437853	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010320003478	11/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	ABC/011/20-21	12/06/2020	896448	16008	880440	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320003480	11/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	SFI/19-20/163	16/03/2020	159905.7	2710.7	157195	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320003486	11/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	R01/21/100162	08/06/2020	1237365.28	23259.28	1214106	CORE-STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010320003488	11/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	0245	19/06/2020	869400	16560	852840	CORE-STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010320003489	11/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	0113	08/06/2020	3042900	57960	2984940	CORE-STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010320003490	11/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	0246	19/06/2020	434700	8280	426420	CORE-STEPS
SBS	SHREE BALAJI INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002941	50200036845968	01010320003491	11/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	19-20/482	23/01/2020	1115553.6	19921.6	1095632	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	1053199400000005	01010320003492	11/07/2020	01010320700200	16/07/2020	0101200199	24/07/2020	PH/KPC/40	05/03/2020	98575.68	1760.68	96815	CORE-STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010320003493	11/07/2020	01010320700197	16/07/2020	0101200199	24/07/2020	PIC/GST/19-20/56	11/01/2020	59692.51	78.51	59614	CORE-STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010320003494	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	440	11/03/2020	176530.64	13240.64	163290	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010320003498	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	ES/19-20/769	20/02/2020	75085.75	1272.75	73813	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003499	11/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	011	16/06/2020	111056.88	1882.88	109174	CORE-STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212835	50270338505	01010320003502	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	AJLS/UNIT-II/022	15/06/2020	1307722.5	24581.5	1283141	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003504	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	PN/20/003/100	13/06/2020	134618.89	2281.89	132337	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003506	11/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	PN/20/004/100	13/06/2020	14877	253	14624	CORE-STEPS
SBS	RADIANT ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001270	1270102000011282	01010320003507	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	REC/012/20-21	08/07/2020	41542.2	.2	41542	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003508	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	PN/20/016/100	15/06/2020	58882.99	998.99	57884	CORE-STEPS
SBS	OASIS INSTRUMENTS COMPANY-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000565	05522000005414	01010320003509	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	02	08/06/2020	1124658	19062	1105596	CORE-STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320003511	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	000018	16/06/2020	145453.28	2597.28	142856	CORE-STEPS
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010320003516	11/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	11	07/05/2020	166026	2814	163212	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320003520	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	362011100285	29/06/2020	7278951.68	113734.68	7165217	CORE-STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01010320003521	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	KFL/20-21/0006	24/06/2020	376320	6720	369600	CORE-STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01010320003522	11/07/2020	01010320700201	17/07/2020	0101200199	24/07/2020	KFL/20-21/0007	24/06/2020	78400	0	78400	CORE-STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000378	0378261050137	01010320003525	11/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	54/20-21	05/07/2020	1239000	21000	1218000	CORE-STEPS
SBS	SABER DAIS COMPRESSION LIMITED-KAITHAL	PAYMENT THROUGH CIPS	SBI-SBIN0000663	33548300723	01010320003526	11/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	02/2020-21	22/06/2020	240879.68	4298.68	236581	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320003527	11/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	PI1/19/294/CR	06/11/2019	2472960	44160	2428800	CORE-STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320003531	11/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	1280	02/03/2020	1087222.5	18427.5	1068795	CORE-STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320003533	11/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	310	10/07/2020	1831471.54	45595.54	1785876	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320003536	11/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	044/2020-21	11/06/2020	740544	226924	513620	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003537	11/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	3320200102298	17/06/2020	201864.96	3421.96	198443	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003538	11/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	3320200101681	20/03/2020	44238.68	750.68	43488	CORE-STEPS
SBS	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320003541	11/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	101	20/02/2020	476625.6	55740.6	420885	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320003545	11/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	OS0310101197	01/06/2020	5690240.64	.64	5690240	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320003546	11/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	OS0310100084	12/05/2020	4908722.56	.56	4908722	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320003547	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	R/JUNE/12/20-21	09/06/2020	56663.6	960.6	55703	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320003548	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	R/JUNE/11/20-21	09/06/2020	42480	720	41760	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003551	12/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	256/EE	11/02/2020	8178.8	.8	8178	CORE-STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320003552	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	IF/B-05/2020-21	11/06/2020	142464	2544	139920	CORE-STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320003553	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	IF/B-04/2020-21	11/06/2020	139776	0	139776	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003554	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	3320200102218	15/06/2020	275263	4665	270598	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003555	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	332020010221	15/06/2020	155101.8	2954.8	152147	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003556	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	3320200102220	15/06/2020	262137.75	4993.75	257144	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003557	12/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	3320200102217	15/06/2020	187241	3567	183674	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003558	12/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	SI2410005912	16/06/2020	3069888	1888142	1181746	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003559	12/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	SI2410004792	11/06/2020	797090	13510	783580	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003560	12/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	SI2410003810	09/06/2020	522816	9336	513480	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003561	12/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	SI2410006707	18/06/2020	52746	894	51852	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320003562	12/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	619	25/06/2020	2025824	34336	1991488	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003563	12/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	PE/20-21/2149	03/07/2020	44604	756	43848	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320003564	12/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	MASU/006/20-21	11/05/2020	2091712	37352	2054360	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320003565	12/07/2020	01010320700192	14/07/2020	0101200184	14/07/2020	MASU/024/20-21	28/05/2020	415370	7417	407953	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003566	12/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	3320200101435	13/03/2020	86376	1464	84912	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003570	12/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	3320200100576	07/02/2020	171908	2914	168994	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003571	12/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	3320200101575	18/03/2020	177777.6	3386.6	174391	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003572	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	2705T19/15793	30/11/2019	7010	0	7010	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003573	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	2705T19/15794	30/11/2019	2242	0	2242	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003575	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	2705T19/15857	30/11/2019	2827	0	2827	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003576	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	2705T19/20032	31/01/2020	2121	0	2121	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003578	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	2705T19/20137	31/01/2020	6526	0	6526	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003580	13/07/2020	01010320700199	16/07/2020	0101200199	24/07/2020	1906T20/00089	01/04/2020	35402	0	35402	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003581	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T20/00135	01/04/2020	15388	0	15388	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003582	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10939	01/10/2019	435	0	435	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003583	13/07/2020	01010320700199	16/07/2020	0101200199	24/07/2020	1906T19/15833	02/01/2020	54429	0	54429	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003584	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/14229	03/12/2019	8921	0	8921	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003585	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/14254	03/12/2019	9116	0	9116	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003586	13/07/2020	01010320700199	16/07/2020	0101200199	24/07/2020	1906T19/19270	03/03/2020	26034	0	26034	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003587	13/07/2020	01010320700199	16/07/2020	0101200199	24/07/2020	1906T19/19285	03/03/2020	32543	0	32543	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003588	13/07/2020	01010320700199	16/07/2020	0101200199	24/07/2020	1906T19/19286	03/03/2020	26034	0	26034	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003589	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10937	03/10/2019	871	0	871	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003590	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10942	03/10/2019	23949	0	23949	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003591	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10955	03/10/2019	19097	0	19097	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003592	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10958	03/10/2019	1221	0	1221	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003593	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10964	03/10/2019	1060	0	1060	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003594	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10967	03/10/2019	2610	0	2610	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003595	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/10969	03/10/2019	1051	0	1051	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003596	13/07/2020	01010320700189	13/07/2020	0101200182	13/07/2020	1906T19/00043	04/04/2019	23399	0	23399	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED-KAITHAL	PAYMENT THROUGH CIPS	SBI-SBIN0000663	33548300723	01010320003597	13/07/2020	01010320700196	16/07/2020	0101200199	24/07/2020	03/2020-21	22/06/2020	202846.72	3438.72	199408	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320003600	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	ST/20	29/06/2020	2482256.9	44326.9	2437930	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320003601	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	369/20-21	15/06/2020	2527885.13	42846.13	2485039	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320003602	13/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	184/20-21	30/05/2020	10994.94	186.94	10808	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	32397202587	01010320003603	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	HTE/20-21/04	09/06/2020	6016.52	107.52	5909	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	32397202587	01010320003604	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	HTE/20-21/03	09/06/2020	28879.2	516.2	28363	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010320003609	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	MEW/63/1920	02/02/2020	51030	6017	45013	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320003610	13/07/2020	01010320700202	17/07/2020	0101200199	24/07/2020	A03/IGA/24	30/05/2020	4921974.7	87814.7	4834160	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320003612	13/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	R01/20/102101	15/11/2019	1590369.31	60370.31	1529999	CORE-STEPS
SBS	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01010320003613	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	01	08/07/2020	179266.52	10372.52	168894	CORE-STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004037	10096297176	01010320003616	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	151/20-21	11/06/2020	146944	0	146944	CORE-STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320003618	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	12	15/06/2020	209922	19302	190620	CORE-STEPS
SBS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01010320003619	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	EP/TI/20-21/038	02/06/2020	283200	33120	250080	CORE-STEPS
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001953	01010320003620	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	004/GST/20-21	11/06/2020	24381	0	24381	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320003621	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	SVE/025/20-21	17/06/2020	604557.95	10795.95	593762	CORE-STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010320003622	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	032/06/20-21	18/06/2020	3652425	69570	3582855	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320003623	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	PIS/G/28	25/06/2020	1919189.44	34271.44	1884918	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003624	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	034	19/06/2020	106567.46	.46	106567	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320003625	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	2021027	30/05/2020	311136	5556	305580	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003626	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	035	19/06/2020	126165.6	.6	126165	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003627	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	036	19/06/2020	20475	0	20475	CORE-STEPS
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	30719630999	01010320003628	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	EMC/20-21/02	08/06/2020	5712	0	5712	CORE-STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010320003630	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	108/19-20	22/03/2020	8190	533	7657	CORE-STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560002387	01010320003631	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	AT-Q22-2021	24/06/2020	99008	0	99008	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003632	13/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	3320200102016	06/06/2020	436800	7800	429000	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320003633	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	1	09/06/2020	908600	15400	893200	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	004623200000980	01010320003636	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	T/20-21/93	08/06/2020	39262.99	.99	39262	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003638	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	026	17/06/2020	111056.88	1882.88	109174	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320003640	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	595	22/06/2020	1358175	0	1358175	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320003646	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	SFI/19-20/113A	18/12/2019	28674	0	28674	CORE-STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010320003651	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	KT/T/655/19-20	16/03/2020	148090	0	148090	CORE-STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010320003652	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	131	04/06/2020	139215.93	.93	139215	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010320003653	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	132	04/06/2020	313235.84	5309.84	307926	CORE- STEPS
SBS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01010320003654	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	UC/003	08/07/2020	138600	2475	136125	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320003655	13/07/2020	01010320700204	18/07/2020	0101200199	24/07/2020	PIQ/049/2021	06/06/2020	173161.97	20614.97	152547	CORE- STEPS
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01010320003656	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	PI/07/07/20	02/07/2020	369700.98	6266.98	363434	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320003657	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	55	19/06/2020	137088	2448	134640	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320003658	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	56	19/06/2020	129360	2310	127050	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320003659	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	57	19/06/2020	67536	1206	66330	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010320003661	13/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	HI/CR/154/19-20	20/03/2020	328137.6	5859.6	322278	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD.-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003663	13/07/2020	01010320700195	15/07/2020	0101200187	15/07/2020	20100120	04/06/2020	12744	0	12744	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320003664	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	3/CR/2/20-21	11/06/2020	68270.72	612.72	67658	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010320003665	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	ABC/010/20-21	12/06/2020	1490344.8	28014.8	1462330	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010320003666	13/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	ABC/012/20-21	12/06/2020	586418	11023	575395	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01010320003667	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	MG/31	13/07/2020	21329.62	.62	21329	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01010320003668	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	MG/32	13/07/2020	56366	0	56366	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01010320003669	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	MG/33	13/07/2020	16114	0	16114	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01010320003670	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	MG/253	19/12/2019	3324	0	3324	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01010320003671	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	MG/30	13/07/2020	3324	0	3324	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320003672	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	630/19-20	01/11/2019	42336	0	42336	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320003673	13/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	000106	20/02/2020	25212.98	.98	25212	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003674	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	2021000315	21/05/2020	401035.98	6797.98	394238	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003675	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	2021000381	25/05/2020	107710	1826	105884	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003676	13/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	CLA/20/006/100	02/06/2020	44631	757	43874	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003677	13/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	CLA/20/008/100	02/06/2020	23141.56	392.56	22749	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003678	13/07/2020	01010320700199	16/07/2020	0101200199	24/07/2020	1906T19/00045	04/04/2019	53212	0	53212	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003679	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/17545	04/02/2020	1720	0	1720	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003680	13/07/2020	01010320700199	16/07/2020	0101200199	24/07/2020	1906T19/17581	04/02/2020	44179	0	44179	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003681	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/17597	04/02/2020	10169	0	10169	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003682	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/19307	04/03/2020	1682	0	1682	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003683	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/19308	04/03/2020	21139	0	21139	CORE-STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003684	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/11055	04/10/2019	21096	0	21096	CORE-STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003685	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/11072	04/10/2019	7118	0	7118	CORE-STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003686	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/11161	04/10/2019	7460	0	7460	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003687	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/14405	05/12/2019	498	0	498	CORE-STEPS
SBS	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320003688	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	0708T19/14405	12/09/2019	3546	0	3546	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003689	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/14408	05/12/2019	3114	0	3114	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003690	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/17630	05/02/2020	10136	0	10136	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003691	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/17637	05/02/2020	12906	0	12906	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320003692	13/07/2020	01010320700193	15/07/2020	0101200187	15/07/2020	1906T19/17641	05/02/2020	1200	0	1200	CORE-STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01010320003693	14/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	EE/20-20/005	07/07/2020	1385394.91	24739.91	1360655	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320003694	14/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	SEPL/20-21/111	04/07/2020	3292800	58800	3234000	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320003696	14/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	AR-KO/2019/03187	04/02/2020	458906.77	7778.77	451128	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320003698	14/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	EMC/023/20-21	30/06/2020	865530	101223	764307	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD. NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010320003699	14/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	T0000029	22/06/2020	378514.5	6415.5	372099	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320003702	14/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	RJ1120002201	26/05/2020	99297	1683	97614	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320003703	14/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	RJ1120002202	26/05/2020	45135	765	44370	CORE-STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320003704	14/07/2020	01010320700198	16/07/2020	0101200199	24/07/2020	AE/2021/0017	26/05/2020	34342.72	.72	34342	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003705	14/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	2021000405	26/05/2020	126543	0	126543	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003706	14/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	3320200101893	30/05/2020	91172.7	.7	91172	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003707	14/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	PE/20-21/2153	03/07/2020	2493951	42270	2451681	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320003710	14/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	00004	15/06/2020	94305.6	1598.6	92707	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003711	14/07/2020	01010320700203	17/07/2020	0101200199	24/07/2020	3320200102385	20/06/2020	17204	292	16912	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320003712	14/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	EMC/028/20-21	13/07/2020	1939920	32880	1907040	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320003715	15/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	2021087	25/06/2020	20945.24	.24	20945	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320003716	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	1000006998	05/03/2020	275110.55	.55	275110	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320003718	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	1000007352	02/06/2020	475246.62	8055.62	467191	CORE- STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320003719	15/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	02/CRLY/20-21	10/06/2020	194670	3708	190962	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003720	15/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	CLA/20/007/100	02/06/2020	4643.87	78.87	4565	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003722	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	KYN/20/019/95	02/06/2020	521081.65	9297.65	511784	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01010320003726	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	IRPL/002/2020	03/06/2020	305165.93	5449.93	299716	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01010320003727	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	IRPL/001/2020	03/06/2020	179754.94	.94	179754	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320003728	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	1000006805	11/02/2020	32532.6	.6	32532	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010320003729	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	98/2019-2020	18/02/2020	7001.86	1188.86	5813	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010320003731	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	59/2019-2020	09/09/2019	84199.53	.53	84199	CORE- STEPS
SBS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013500100005624	01010320003732	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	20016	13/06/2020	662714.01	11835.01	650879	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320003733	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	000546	27/01/2020	3041808	328081	2713727	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320003734	15/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	17	16/06/2020	32336.72	2425.72	29911	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010320003739	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	U1G19000525	08/02/2020	591570	69721	521849	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320003740	15/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	G047/20-21/HO	14/07/2020	1872006.97	33429.97	1838577	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010320003741	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	IMT-0037	01/07/2020	3515294.72	62773.72	3452521	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010320003743	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	U1G12000040	18/06/2020	2046681	36548	2010133	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003746	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	PKMC/105	21/03/2020	379726.32	7138.32	372588	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003747	15/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	PKMC/103	20/03/2020	351599	6609	344990	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003749	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	PKMC/98	13/03/2020	399711.97	7138.97	392573	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003750	15/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	PKMC/99	13/03/2020	399711.97	7138.97	392573	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003751	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	PKMC/100	19/03/2020	399711.97	7138.97	392573	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003752	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	PKMC/104	21/03/2020	399711.97	7138.97	392573	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003753	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	PKMC/002	30/05/2020	399711.97	7138.97	392573	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320003763	15/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	1988	25/10/2019	636090	11359	624731	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320003764	15/07/2020	01010320700206	20/07/2020	0101200199	24/07/2020	SRW/2020-21/68	28/06/2020	473875.96	8462.96	465413	CORE- STEPS
SBS	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01010320003765	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	31	23/06/2020	60389.28	1078.28	59311	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01010320003766	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	17/20-21	25/06/2020	968123.5	17273.5	950850	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320003767	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	SRW/2020-21/67	28/06/2020	382806.61	6836.61	375970	CORE- STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012704	01010320003768	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	MTI/20-21/11	01/06/2020	162872.53	2761.53	160111	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010320003769	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	47/2019-20	16/01/2020	48448.52	.52	48448	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01010320003770	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	MRO/590	29/06/2020	288141.84	4883.84	283258	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320003771	15/07/2020	01010320700205	18/07/2020	0101200199	24/07/2020	14	15/06/2020	197532	14815	182717	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320003772	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	13	15/06/2020	165318	15201	150117	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010320003776	15/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	NI/20-21/07	28/06/2020	147392	0	147392	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320003777	15/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	19-20/000551	20/03/2020	6588215.54	506958.54	6081257	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320003778	15/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	20-21/000046	08/07/2020	2513093	42595	2470498	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIN0122	0101050020054	01010320003779	15/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	G049/20-21/HO	14/07/2020	1324102.5	23645.5	1300457	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320003781	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	OS0310107813	28/09/2018	4369759.8	.8	4369759	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320003782	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	OS0310106079	24/09/2019	4703266.65	.65	4703266	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320003783	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	OS0310114022	23/02/2020	6130862.65	.65	6130862	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320003784	15/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	OS0310113422	08/02/2020	2096769.92	.92	2096769	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320003785	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	AR-KO/2019/02877	06/01/2020	133002.52	.52	133002	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320003786	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	AR-KO/2019/02878	06/01/2020	36100.69	.69	36100	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003787	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	3320200101482	14/03/2020	39034.8	744.8	38290	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003788	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	3320190103770	30/09/2019	155656.2	6078.2	149578	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003789	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	3320190103933	14/10/2019	48709.5	1902.5	46807	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003790	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	3320200102672	06/07/2020	45116	765	44351	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003791	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	3320200102653	04/07/2020	142520	2416	140104	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320003792	15/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	MFG000107	27/02/2020	128451.76	.76	128451	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320003795	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	9220360023	23/05/2020	499968	8928	491040	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320003796	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	9220180038	27/05/2020	156751	0	156751	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320003797	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	149/DI-21	18/06/2020	175042.56	3126.56	171916	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320003798	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	9220180039	27/05/2020	26762	0	26762	CORE-STEP
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301604010036034	01010320003799	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	SE002/20-21	19/06/2020	851200	15200	836000	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320003800	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	151/DI-21	19/06/2020	993565	17743	975822	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320003801	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	139/DI-21	17/06/2020	1094016	19536	1074480	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320003802	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	148/DI-21	18/06/2020	1094016	19536	1074480	CORE-STEP
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320003803	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	IAE/000296/20-21	11/06/2020	175257.6	.6	175257	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003804	15/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	KYN/19/576/100	06/03/2020	50045	0	50045	CORE-STEP
SBS	SABER DAIS COMPRESSION LIMITED-KAITHAL	PAYMENT THROUGH CIPS	SBI-SBIN0000663	33548300723	01010320003805	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	04/2020-21	22/06/2020	684607.68	11604.68	673003	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003811	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	71	10/08/2019	8379	84	8295	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003812	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	117	16/11/2019	3937.92	.92	3937	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003813	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	31	08/06/2020	3551.52	.52	3551	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003814	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	171	13/02/2020	7350	294	7056	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003815	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	105	16/11/2019	11589	0	11589	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003816	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	107	16/11/2019	2252	0	2252	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003817	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	169	13/02/2020	4095	205	3890	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003818	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	112	16/11/2019	8652	0	8652	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001868	10852134917	01010320003819	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	114	16/11/2019	3596	0	3596	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001868	10852134917	01010320003820	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	170	13/02/2020	22664	0	22664	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003825	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	2021000239	19/05/2020	63984	0	63984	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003826	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	2021000415	26/05/2020	107962.92	.92	107962	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320003827	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	RJ1120003349	29/05/2020	1925760	32640	1893120	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003828	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	KYN/19/507/100	18/02/2020	87351	0	87351	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003829	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	KYN/19/571/100	06/03/2020	149985	750	149235	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNP0009067	0906710149500165	01010320003830	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	3320200102685	06/07/2020	35382	0	35382	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320003831	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	13	02/07/2020	18144	0	18144	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320003832	16/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	116A	17/03/2020	34090	578	33512	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003833	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	1920005540	07/01/2020	793856	14176	779680	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003834	16/07/2020	01010320700208	20/07/2020	0101200199	24/07/2020	1920007028	18/03/2020	381423	6465	374958	CORE- STEPS
SBS	P.GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003412	32990192413	01010320003835	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	25/19-20	11/12/2019	166320	0	166320	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030424592	01010320003836	17/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	002/2020-2021	24/06/2020	134400	0	134400	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320003840	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	PKMC/101	19/03/2020	399711.97	7138.97	392573	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320003842	17/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	000631	15/03/2020	108192	0	108192	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320003845	17/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	289	05/10/2019	26196	0	26196	CORE- STEPS
SBS	ALLIED GLASSES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530603	306001010035207	01010320003846	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	027	12/06/2020	60416	0	60416	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	01010320003847	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	GST/125/19-20	19/11/2019	116707.51	2084.51	114623	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010320003849	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	BA/050/20-21	15/07/2020	173438.76	2940.76	170498	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320003850	17/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	432	02/03/2020	31860	1663	30197	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006011	601130110000024	01010320003852	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	012/20-21	26/05/2020	27967.18	.18	27967	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320003853	17/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	MASU/050/20-21	18/06/2020	2091712	37352	2054360	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320003856	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	SVE/036/20-21	29/06/2020	47874.96	.96	47874	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01010320003859	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	BE20-21/039	07/07/2020	157500	8663	148837	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320003863	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	92	25/06/2020	1035602.91	17552.91	1018050	CORE-STEP
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320003865	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	IND20-21/00333	23/06/2020	403431.91	6838.91	396593	CORE-STEP
SBS	TOORABALI KARIMBOHY AND CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201030102	01010320003866	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	003	27/06/2020	49973	0	49973	CORE-STEP
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01010320003868	17/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	OM/BKD/20-21/014	17/06/2020	430700	33142	397558	CORE-STEP
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01010320003869	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	18	25/06/2020	32702.52	.52	32702	CORE-STEP
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01010320003870	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	19	25/06/2020	28437.53	.53	28437	CORE-STEP
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010320003873	17/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	T/20-21/18	11/06/2020	7955.95	.95	7955	CORE-STEP
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010320003874	17/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	T/20-21/18A	11/06/2020	3864	0	3864	CORE-STEP
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320003875	17/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	0518	13/03/2020	409920	48312	361608	CORE-STEP
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320003876	17/07/2020	01010320700212	20/07/2020	0101200199	24/07/2020	0516	13/03/2020	17080	305	16775	CORE-STEP
SBS	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000370	01010320003880	17/07/2020	01010320700216	24/07/2020	0101200199	24/07/2020	WRM/536/19-20	16/02/2020	59850	5985	53865	CORE-STEP
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01010320003881	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	GST/20/023	06/07/2020	906948	15372	891576	CORE-STEP
SBS	DHARAM VEER AND SONS-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210918	50023851249	01010320003882	17/07/2020	01010320700209	20/07/2020	0101200199	24/07/2020	6-B	06/06/2020	944055	16858	927197	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320003883	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	SVE/037/20-21	29/06/2020	127797.28	.28	127797	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320003884	17/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	SIC/155/19-20	21/03/2020	2833475	48025	2785450	CORE-STEP
SBS	RELIABLE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	20504184768	01010320003885	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	REW/20-21/046	16/07/2020	189000	0	189000	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320003886	17/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	SIC/156/19-20	21/03/2020	500025	8475	491550	CORE-STEP
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320003887	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	ASC/422/19-20	19/10/2019	94080	0	94080	CORE-STEP
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01010320003889	17/07/2020	01010320700207	20/07/2020	0101200199	24/07/2020	IRPL/012/2020	03/07/2020	1709815.58	30532.58	1679283	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003890	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	SI2410006705	18/06/2020	1441724	24436	1417288	CORE-STEP
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320003891	17/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	IND19-20/04731	25/02/2020	174713.88	3117.88	171596	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000236	01010320003892	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	0055	26/05/2020	859186.14	15343.14	843843	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003896	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	SI2410006706	18/06/2020	386804	6556	380248	CORE-STEP
SBS	PEARL ENGINEERING CO.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001818	181851000003	01010320003898	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	242	06/06/2020	2667390	45210	2622180	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010320003899	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	10/20-21	19/06/2020	207452.63	.63	207452	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320003900	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	092019901158	14/11/2019	1238273.85	20988.85	1217285	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000378	0378261050137	01010320003901	17/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	56/20-21	06/07/2020	1239000	21000	1218000	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003903	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/0797	22/05/2020	40686.4	.4	40686	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003904	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/0798	22/05/2020	1182.36	.36	1182	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003905	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/0799	22/05/2020	20723.16	.16	20723	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003906	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/0800	22/05/2020	472	0	472	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003907	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/0805	22/05/2020	5412.66	.66	5412	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003908	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/01947	24/06/2020	684.4	.4	684	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003909	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/01948	24/06/2020	2282.12	.12	2282	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003910	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/01949	24/06/2020	2738.78	.78	2738	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003911	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/01977	24/06/2020	7916.62	.62	7916	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003912	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/01979	24/06/2020	2643.2	.2	2643	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003913	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/01980	24/06/2020	14675.66	.66	14675	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003914	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/02021	25/06/2020	15787.22	.22	15787	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003915	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/02055	25/06/2020	1483.26	.26	1483	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003916	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T20/02056	25/06/2020	8411.04	.04	8411	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320003917	17/07/2020	01010320700215	24/07/2020	0101200199	24/07/2020	2705T19/17322	27/12/2019	1339.3	.3	1339	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	11083985921	01010320003919	18/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	313253081	30/05/2020	859040	14560	844480	CORE- STEPS
SBS	UNIVERSAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014544188	01010320003921	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	UEW/11/2021	17/07/2020	633206.81	11307.81	621899	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320003923	18/07/2020	01010320700210	20/07/2020	0101200199	24/07/2020	PE/20-21/2014	18/05/2020	15377.76	.76	15377	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003924	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	3320200102359	19/06/2020	339840	45190	294650	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003925	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	3320200102683	06/07/2020	42458.76	.76	42458	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003926	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	20100216	27/06/2020	77526	0	77526	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003927	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	191001063	11/03/2020	55554	0	55554	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003928	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	3320200101518	16/03/2020	76577	0	76577	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320003929	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	3320200102391	20/06/2020	51613	875	50738	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320003930	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	20100119	04/06/2020	764640	12960	751680	CORE-STEP
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320003931	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	11/2020-2021	18/06/2020	144963	2457	142506	CORE-STEP
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320003932	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	12/2020-2021	18/06/2020	144963	2457	142506	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003933	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	SI2410081219	16/11/2019	187017.6	.6	187017	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003934	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	SI2410078360	08/11/2019	39978	0	39978	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003935	18/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	SI2410078362	08/11/2019	16262	0	16262	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320003936	18/07/2020	01010320700217	24/07/2020	0101200199	24/07/2020	2021001284	02/07/2020	134520	2400	132120	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320003937	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	5/CR/2/20-21	11/06/2020	94752	2301	92451	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320003938	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	6/CR/2/20-21	11/06/2020	104496	3082	101414	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320003939	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	7/CR/2/20-21	11/06/2020	139328	3405	135923	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320003940	18/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	138/CR/2/19-20	19/03/2020	90563	336	90227	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003941	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	103	16/11/2019	12432	0	12432	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320003942	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	SI2410004791	11/06/2020	1366440	23160	1343280	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003943	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	104	16/11/2019	1530.91	.91	1530	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003944	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	101	16/11/2019	8610	0	8610	CORE-STEP
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01010320003945	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	U2-20-21/24	21/05/2020	159026.56	.56	159026	CORE-STEP
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320003946	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	IND20-21/00332	23/06/2020	188347.33	3360.33	184987	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003947	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	115	16/11/2019	8610	0	8610	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003948	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	116	16/11/2019	3780	0	3780	CORE-STEP
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006499	38313133264	01010320003949	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	12	23/06/2020	548800	193100	355700	CORE-STEP
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006499	38313133264	01010320003951	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	14	25/06/2020	10976	196	10780	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003952	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	341/EE	25/01/2020	30240	0	30240	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320003953	20/07/2020	01010320700218	24/07/2020	0101200199	24/07/2020	220/EE	04/01/2020	3174.98	.98	3174	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320003955	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	R01/21/100163	08/06/2020	617431.83	11606.83	605825	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320003957	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	SF/1	26/05/2020	100005	0	100005	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01010320003959	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	059	14/05/2020	79695.06	5409.06	74286	CORE- STEPS
SBS	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01010320003962	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	02	08/07/2020	59755.51	6445.51	53310	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320003964	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	IAE/005562/19-20	04/01/2020	483800	17876	465924	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320003965	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	044	27/06/2020	60029.6	.6	60029	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320003966	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	CR/530/3096	21/09/2019	31500	878	30622	CORE- STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01010320003967	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	CFS/20-21/51	11/07/2020	81302	407	80895	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320003969	20/07/2020	01010320700251	07/08/2020	0101200228	08/08/2020	R01/20/101964	31/10/2019	893594.83	15957.83	877637	CORE- STEPS
SBS	GOLDEN MANUFACTURING COMPANY-SHAHDARA	PAYMENT THROUGH CIPS	SBI-SBIN0010553	10245357991	01010320003970	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	040	27/08/2018	94722.79	.79	94722	CORE- STEPS
SBS	GOLDEN MANUFACTURING COMPANY-SHAHDARA	PAYMENT THROUGH CIPS	SBI-SBIN0010553	10245357991	01010320003971	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	GMC/19-20/013	16/05/2019	73874.86	.86	73874	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320003975	20/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	000032	23/06/2020	2352	0	2352	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320003976	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	834/1	24/03/2020	96096	0	96096	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003977	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	KYN/20/055/95	08/07/2020	324536.8	5790.8	318746	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003978	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	PN/20/056/95	09/07/2020	540894.98	9650.98	531244	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320003979	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	SVE/024/20-21	17/06/2020	189531.6	.6	189531	CORE- STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01010320003981	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	82A	05/03/2020	161398.75	.75	161398	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003982	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	KYN/20/010/100	02/06/2020	119016.89	2017.89	116999	CORE- STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01010320003984	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	78	18/01/2020	33464.58	.58	33464	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003985	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	KYN/20/012/100	02/06/2020	31169.92	528.92	30641	CORE- STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01010320003986	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	78A	18/01/2020	84238.41	.41	84238	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003988	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	KYN/20/013/100	02/06/2020	43389.19	736.19	42653	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003990	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	KYN/20/021/100	02/06/2020	41695.86	706.86	40989	CORE-STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010320003991	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	T/20-21/64	13/06/2020	2075532	37030	2038502	CORE-STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010320003992	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	T/20-21/65	13/06/2020	2668540	47610	2620930	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003993	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	109	16/11/2019	2756.93	13.93	2743	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003994	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	KYN/20/020/100	02/06/2020	2673.99	45.99	2628	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320003995	20/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	110	16/11/2019	41480.21	.21	41480	CORE-STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006011	601130110000024	01010320003996	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	015/20-21	01/06/2020	3675.06	.06	3675	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320003997	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	KYN/20/022/100	02/06/2020	93802.49	1590.49	92212	CORE-STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320003998	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	IAE/000125/20-21	25/05/2020	133104	0	133104	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320004000	20/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	111	16/11/2019	8758.32	.32	8758	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320004002	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	MS2020100343	20/06/2020	16177.8	.8	16177	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320004003	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	GST/181/20-21	29/06/2020	4579380.75	86079.75	4493301	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320004004	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	1959	24/01/2020	194493.6	3473.6	191020	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320004005	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	054	29/06/2020	87416	1561	85855	CORE-STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01010320004006	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	2021910022	30/05/2020	558594.68	10500.68	548094	CORE-STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01010320004007	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	2021910021	30/05/2020	2904691.82	54599.82	2850092	CORE-STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01010320004008	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	20211910023	30/05/2020	1228907.42	23100.42	1205807	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320004009	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	GF-I/2020-21/31	14/07/2020	2080486.27	39107.27	2041379	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320004011	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	GST/164/20-21	26/06/2020	1761299.14	31452.14	1729847	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320004012	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	AR-KO/2020/0125	01/06/2020	755332.99	12802.99	742530	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320004013	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	09/TTTC/20-21/CR	29/06/2020	1077340	18260	1059080	CORE-STEPS
SBS	SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0039900	0399008700136693	01010320004014	20/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	SPSPL/20-21/161	03/07/2020	437920	7820	430100	CORE-STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010320004015	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	602	13/07/2020	484724.84	8215.84	476509	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004016	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	R01/20/103058	06/02/2020	47488	237	47251	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010320004017	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	VSGST/0143/20-21	29/06/2020	5162958.96	92113.96	5070845	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010320004018	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	20-21/013	26/05/2020	297920	5320	292600	CORE- STEPS
SBS	EASTERN ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543945	01010320004019	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	02/20-21	22/06/2020	30721.6	.6	30721	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01010320004020	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	BE20-21/004	16/06/2020	4837.73	.73	4837	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320004022	20/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	VR/S727/131/1920	12/02/2020	14000.68	.68	14000	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01010320004023	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	74/19-20	20/03/2020	98517.44	.44	98517	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010320004024	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	BA/051/20-21	15/07/2020	290509.94	4924.94	285585	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004025	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	3320200102673	06/07/2020	335147.71	5680.71	329467	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320004026	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	1310025113	24/06/2020	78960.68	1338.68	77622	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320004027	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	69	29/06/2020	862400	15400	847000	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320004028	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	70	29/06/2020	792064	14144	777920	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320004029	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	1310025140	25/06/2020	40551.83	687.83	39864	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320004030	20/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	183	24/06/2020	19658.8	333.8	19325	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320004031	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	081/20-21	19/06/2020	56752.91	25366.91	31386	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320004032	20/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	184	24/06/2020	12436.85	210.85	12226	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010320004033	20/07/2020	01010320700213	22/07/2020	0101200199	24/07/2020	2020-21/0016	18/06/2020	17161.92	.92	17161	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010320004034	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	2020-21/0020	24/06/2020	185348.74	.74	185348	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004035	20/07/2020	01010320700223	27/07/2020	0101200203	27/07/2020	R01/21/100373	02/07/2020	1221400.6	21811.6	1199589	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320004036	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	19	15/06/2020	120589.99	99207.99	21382	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010320004038	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	G0120	19/06/2020	101192	0	101192	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010320004039	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	G0100	16/06/2020	258048	4608	253440	CORE- STEPS
SBS	DEL PD PUMPS AND GEARS PVT.LTD.-SURENDRANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005744	10721112951	01010320004040	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	01731	15/12/2017	425250	42120	383130	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320004041	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	011	04/07/2020	44261.28	.28	44261	CORE- STEPS
SBS	DEL PD PUMPS AND GEARS PVT.LTD.-SURENDRANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005744	10721112951	01010320004042	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	01732	15/12/2017	340200	33696	306504	CORE- STEPS
SBS	DEL PD PUMPS AND GEARS PVT.LTD.-SURENDRANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005744	10721112951	01010320004043	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	01733	15/12/2017	850500	84240	766260	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320004044	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	013	04/07/2020	28420.98	.98	28420	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320004045	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	015	04/07/2020	27291.99	.99	27291	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01010320004046	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	03	15/06/2020	68165.3	.3	68165	CORE-STEPS
SBS	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01010320004047	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	04	15/06/2020	34082.66	.66	34082	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004048	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	DH192012603493	03/02/2020	613850	0	613850	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320004050	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	590A	08/06/2020	2654893.8	44998.8	2609895	CORE-STEPS
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010320004051	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	KKI/20-21/01	04/05/2020	393605.52	7022.52	386583	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004052	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	KYN/20/018/100	02/06/2020	29356.83	497.83	28859	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004053	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	KYN/20/017/100	02/06/2020	38500.62	652.62	37848	CORE-STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01010320004054	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	07/20-21	09/06/2020	184941	0	184941	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320004055	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	AR-KO/2019/03251	07/02/2020	708000	12000	696000	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320004056	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	R031/2020-21	20/06/2020	73533.69	.69	73533	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010320004057	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	3304	12/10/2019	450727	8049	442678	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010320004058	20/07/2020	01010320700224	27/07/2020	0101200203	27/07/2020	BE1920S103303	12/10/2019	324576	5796	318780	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320004059	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	SRPL/00890/19-20	15/02/2020	53200	0	53200	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320004060	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	0013/20-21	05/06/2020	150178.6	.6	150178	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320004061	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	08	13/06/2020	323039	5475	317564	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320004062	20/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	11	13/06/2020	15013	4546	10467	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320004063	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	556	02/03/2020	36001.8	.8	36001	CORE-STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010320004064	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	115	07/02/2020	105556.9	.9	105556	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004067	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	3320190105275	30/12/2019	95391	3725	91666	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320004068	20/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	2099	07/03/2020	1018132.51	99632.51	918500	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004069	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	3320190105276	30/12/2019	849780.75	24684.75	825096	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320004071	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	RJ1120007214	13/06/2020	2717894	46066	2671828	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000031	003105000744	01010320004072	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	284	09/07/2020	275766	4674	271092	CORE- STEPS
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000031	003105000744	01010320004073	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	287	09/07/2020	137883	2337	135546	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320004074	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	152	02/03/2020	32235.84	.84	32235	CORE- STEPS
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300109104	01010320004075	20/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	HFL/19-20/101	30/08/2019	1027119	17409	1009710	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320004076	21/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	085	17/07/2020	2825963.84	50464.84	2775499	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320004077	21/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	086	17/07/2020	202272	0	202272	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320004080	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	MGM/0032/20-21	14/07/2020	314240.64	23956.64	290284	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320004081	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	MGM/0031/20-21	14/07/2020	573800.64	10246.64	563554	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010320004082	22/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	U1G120000023	10/06/2020	18144	324	17820	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010320004083	22/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	U1G120000022	10/06/2020	117936	2106	115830	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320004084	22/07/2020	01010320700220	24/07/2020	0101200199	24/07/2020	20203236B004766	16/01/2020	2084847.6	.6	2084847	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320004085	22/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	20203236B004390	21/12/2019	2075481.9	.9	2075481	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320004086	22/07/2020	01010320700220	24/07/2020	0101200199	24/07/2020	20203236B005538	28/02/2020	457039	0	457039	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320004087	22/07/2020	01010320700220	24/07/2020	0101200199	24/07/2020	20205765B000386	20/04/2019	861428	0	861428	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004088	22/07/2020	01010320700220	24/07/2020	0101200199	24/07/2020	DH202012600232	11/06/2020	303979.8	.8	303979	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004089	22/07/2020	01010320700220	24/07/2020	0101200199	24/07/2020	DH202012600239	11/06/2020	445837	0	445837	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004090	22/07/2020	01010320700220	24/07/2020	0101200199	24/07/2020	DH202012600289	16/06/2020	526898	0	526898	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004092	22/07/2020	01010320700229	28/07/2020	0101200205	28/07/2020	DH202012600328	17/06/2020	1606121	0	1606121	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004093	22/07/2020	01010320700229	28/07/2020	0101200205	28/07/2020	DH202012600427	24/06/2020	1606121	0	1606121	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004094	22/07/2020	01010320700229	28/07/2020	0101200205	28/07/2020	DH202012600473	27/06/2020	985574	0	985574	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320004095	22/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	227	09/03/2020	77880	0	77880	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320004096	22/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	PNB/24	22/06/2020	261780	29276	232504	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320004097	22/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	PNB/25	22/06/2020	30975	0	30975	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320004098	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	PNB/26	22/06/2020	307465.76	39907.76	267558	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320004099	22/07/2020	01010320700225	27/07/2020	0101200203	27/07/2020	PNB/27	22/06/2020	38886.9	659.9	38227	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004100	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	2021000967	17/06/2020	54162	0	54162	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320004101	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	64	26/06/2020	139776	2496	137280	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320004102	22/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	58	10/06/2020	22512	402	22110	CORE- STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320004104	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	13/2020-2021	29/06/2020	144963	2457	142506	CORE- STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320004105	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	14/2020-2021	29/06/2020	144963	2457	142506	CORE- STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320004106	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	15/2020-2021	07/07/2020	100937	1711	99226	CORE- STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320004107	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	16/2020-2021	07/07/2020	144963	2457	142506	CORE- STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320004108	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	17/2020-2021	07/07/2020	144963	2457	142506	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01010320004110	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	27/20-21	29/06/2020	234017.6	3966.6	230051	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01010320004113	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	DM2200000078	30/05/2020	2281638.86	38671.86	2242967	CORE- STEPS
SBS	MACKEL AND COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	50200005062687	01010320004114	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	001M	22/06/2020	1409068.21	174986.21	1234082	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010320004121	22/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	EF/140/2019-20	16/10/2019	532508.66	62760.66	469748	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010320004122	22/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	EF/139/2019-20	16/10/2019	529935	62457	467478	CORE- STEPS
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001953	01010320004126	22/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	007/GST/20-21	13/06/2020	36120	0	36120	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001015	101511011001265	01010320004127	22/07/2020	01010320700221	24/07/2020	0101200203	27/07/2020	200083	20/06/2020	377129.33	44447.33	332682	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004128	22/07/2020	01010320700251	07/08/2020	0101200228	08/08/2020	R01/21/100159	08/06/2020	3163161.76	56485.76	3106676	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01010320004131	22/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	BE/247/19-20	31/12/2019	283216.51	5057.51	278159	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004133	22/07/2020	01010320700251	07/08/2020	0101200228	08/08/2020	R01/21/100167	09/06/2020	2410026.56	43036.56	2366990	CORE- STEPS
SBS	INDIA POLYMER-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CGLD04	0982050010174	01010320004137	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	11/IP/20-21	20/07/2020	120510.95	12051.95	108459	CORE- STEPS
SBS	RAAJRATNA VENTURES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000003	0030102000033992	01010320004138	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	D-0343-2021	13/06/2020	121124.64	.64	121124	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	031427900000264	01010320004139	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	IAE/006747/19-20	29/02/2020	53690	0	53690	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010320004140	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	NI/20-21/05	28/06/2020	1808359.82	32292.82	1776067	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320004141	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	GST-1053	13/03/2020	1093717.93	127910.93	965807	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320004143	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	2021078	20/06/2020	31723.94	.94	31723	CORE- STEPS
SBS	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000127	011103000012032	01010320004144	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	000351	11/06/2020	250012.86	.86	250012	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007816	11334345082	01010320004145	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	016	21/06/2020	361200	6450	354750	CORE- STEPS
SBS	VINRAJ STEELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00001164	916030000649468	01010320004147	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	VS/20-21/080	15/07/2020	1877952.58	33535.58	1844417	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01010320004150	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	ASC/20-21/435	13/07/2020	2266459.73	267118.73	1999341	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004151	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	R01/20/103183	20/02/2020	160007.36	18857.36	141150	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320004154	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	GJ2019722644	17/03/2020	312661.96	5299.96	307362	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010320004156	22/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	IMT-0023	16/06/2020	335670.72	5994.72	329676	CORE-STEP
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01010320004159	22/07/2020	01010320700222	24/07/2020	0101200203	27/07/2020	AI/008/20-21	06/06/2020	47894.79	.79	47894	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320004160	22/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	GJ2019722645	17/03/2020	464448	54317	410131	CORE-STEP
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010320004161	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	1183/2020-21	07/07/2020	28497	483	28014	CORE-STEP
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01010320004162	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	HI/CR/51/19-20	19/08/2019	45675	870	44805	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010320004163	22/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	PJ/05	18/07/2020	240240	24024	216216	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320004164	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	GJ2019722646	17/03/2020	619264	72422	546842	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004166	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	3320200102753	09/07/2020	20818.56	372.56	20446	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320004167	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	310696	04/07/2020	1516837.13	28512.13	1488325	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320004168	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	GJ2020720239	18/06/2020	51570.72	.72	51570	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320004169	22/07/2020	01010320700219	24/07/2020	0101200199	24/07/2020	360	04/07/2020	22466.54	381.54	22085	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320004170	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	2021	10/07/2020	39264.94	665.94	38599	CORE-STEP
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320004172	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	S-RSCC20-21/139	09/06/2020	153822.61	.61	153822	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320004173	22/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	310806	11/07/2020	1516837.13	28512.13	1488325	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320004174	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	PH-37	08/07/2020	240240	24024	216216	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010320004175	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	KE-028	22/06/2020	69702.6	.6	69702	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320004176	22/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	23	17/06/2020	11210	190	11020	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320004178	22/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	219	06/03/2020	166208	32989	133219	CORE-STEP
SBS	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01010320004180	22/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	37/A	07/01/2020	266040.32	4751.32	261289	CORE-STEP
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0125100	1251002100022156	01010320004183	23/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	180	26/06/2020	3381156.87	52831.87	3328325	CORE-STEP
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0125100	1251002100022156	01010320004184	23/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	179	26/06/2020	3381156.87	52831.87	3328325	CORE-STEP
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0125100	1251002100022156	01010320004185	23/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	181	26/06/2020	2254104.58	35220.58	2218884	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010320004187	23/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	20-0200016	24/06/2020	3323747	56335	3267412	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004191	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	2021000088	12/05/2020	272580	0	272580	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004192	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	PN/20/067/100	14/07/2020	34483	0	34483	CORE- STEPS
SBS	TENEX TRADE LINKS-MOHALI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006027	602706211000020	01010320004193	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	043	17/03/2020	46412.8	23100.8	23312	CORE- STEPS
SBS	TENEX TRADE LINKS-MOHALI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006027	602706211000020	01010320004194	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	045	17/03/2020	8780.8	.8	8780	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004195	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	3320200102254	16/06/2020	431722	7317	424405	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320004196	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	092019901202	28/11/2019	19149	0	19149	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004197	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	3320200102255	16/06/2020	106306	1802	104504	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004198	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	3320200102256	16/06/2020	106306	1802	104504	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320004199	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	092019901204	28/11/2019	20145.67	.67	20145	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320004200	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	092019900320	19/03/2019	287359.5	4871.5	282488	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004201	23/07/2020	01010320700227	27/07/2020	0101200203	27/07/2020	31/MBC/20-21	14/07/2020	108005	1831	106174	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320004202	23/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	A03/IGA/85	19/06/2020	76700	0	76700	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320004203	23/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	A03/IGA/983	03/03/2020	29098.8	493.8	28605	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320004204	23/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	A03/IGA/983A	03/03/2020	21476	364	21112	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320004205	23/07/2020	01010320700226	27/07/2020	0101200203	27/07/2020	022/20-21	25/06/2020	550257.6	9326.6	540931	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320004206	23/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	M028/2020-2021	13/06/2020	101480	1720	99760	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320004207	23/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	M029/2020-2021	13/06/2020	50740	860	49880	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320004208	24/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	70	10/08/2019	19110	96	19014	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010091	31691764809	01010320004209	24/07/2020	01010320700230	28/07/2020	0101200205	28/07/2020	BKP/20-21/12	20/07/2020	167415.25	3751.25	163664	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010091	31691764809	01010320004210	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	BKP/20-21/14	20/07/2020	197855.84	4294.84	193561	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01010320004211	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	WE20/0057	05/06/2020	678798.88	11505.88	667293	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010320004213	24/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	IMT-0024	16/06/2020	305154.53	5449.53	299705	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320004215	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	GJ2020720240	18/06/2020	154711.46	.46	154711	CORE-STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320004218	24/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	019/20-21	02/06/2020	91947.95	1642.95	90305	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010320004219	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	KI-047	24/06/2020	43660	0	43660	CORE-STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000325	03252560000084	01010320004220	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	PHE/20-21/00023	25/06/2020	120400	2150	118250	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01010320004221	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	BE20-21/041	13/07/2020	623076.31	11126.31	611950	CORE-STEPS
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020655100000082	01010320004222	24/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	010	24/06/2020	222264	21168	201096	CORE-STEPS
SBS	A. K. INDUSTRIES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097611995	01010320004224	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	AK/42/20-21	17/07/2020	92342.48	1847.48	90495	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004225	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	28/MBC/20-21	14/07/2020	177000	2655	174345	CORE-STEPS
SBS	SK PLASTOCRATS AND ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	0323200023835	01010320004226	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	115/20-21	22/06/2020	56828.8	.8	56828	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320004227	24/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	1000007291	25/05/2020	10761.6	.6	10761	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004228	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	30/MBC/20-21	14/07/2020	208860	3540	205320	CORE-STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	01010320004230	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	21	10/06/2020	14572.84	247.84	14325	CORE-STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320004232	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	021/2020-21	30/05/2020	671328.79	11977.79	659351	CORE-STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320004233	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	16	13/06/2020	58240	1040	57200	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004234	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	29/MBC/20-21	14/07/2020	226560	0	226560	CORE-STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006673	667320110000114	01010320004237	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	GKPM/20-21/012	22/07/2020	46492.95	.95	46492	CORE-STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320004238	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	IF/B-14/2020-21	30/06/2020	650496	11616	638880	CORE-STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320004239	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	IF/B-07/2020-21	11/06/2020	23744	424	23320	CORE-STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010320004240	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	174	09/07/2019	29295	0	29295	CORE-STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105304180000240	01010320004241	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	PJ/06	09/07/2020	69030	0	69030	CORE-STEPS
SBS	GYAN ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210319	20253465946	01010320004242	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	02	22/07/2020	70800	0	70800	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320004243	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	AI-01/20-21	01/07/2020	35872.29	4228.29	31644	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004245	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	R01/21/100151	06/06/2020	116785.53	2085.53	114700	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320004246	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	392	18/07/2020	185942.94	.94	185942	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010320004248	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	G0102	16/06/2020	215040	3840	211200	CORE-STEPS
SBS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001529	1529658400000028	01010320004249	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	20-21/TI/0019	05/06/2020	66375	0	66375	CORE-STEPS
SBS	GREY CELL ENGINEERS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01010320004253	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	GCE/INV/08/19-20	14/01/2020	70560	0	70560	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22205289017	01010320004254	24/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	GJ28HS2021100058	06/07/2020	345438.82	5855.82	339583	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22205289017	01010320004255	24/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	GJ28HS2021100056	06/07/2020	649803.8	11014.8	638789	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320004258	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	SEW-068/19-20	12/02/2020	58952.42	.42	58952	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320004260	24/07/2020	01010320700233	29/07/2020	0101200211	29/07/2020	SEW-069/19-20	12/02/2020	41370.12	1655.12	39715	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320004262	24/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	SEW-070/19-20	12/02/2020	10342.54	.54	10342	CORE-STEPS
SBS	B.S.INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000025	002585800000386	01010320004263	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	15A	08/07/2020	950153.43	29517.43	920636	CORE-STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010320004265	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	165	13/07/2020	4628961.8	82660.8	4546301	CORE-STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010320004266	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	165-A	13/07/2020	5657619.98	101028.98	5556591	CORE-STEPS
SBS	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001263	918020044133478	01010320004267	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	RITS/20-21/024	04/07/2020	669422.41	11954.41	657468	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320004268	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	011/20-21	15/06/2020	284144	0	284144	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320004269	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	ST/06	12/06/2020	115953.6	2070.6	113883	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320004270	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	CR/20-21/015	03/06/2020	764164	14364	749800	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320004273	24/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	PTC/2021/006	04/07/2020	778800	13200	765600	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320004274	24/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	13/TTC/20-21/CR	02/07/2020	116900.86	2087.86	114813	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320004276	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	MEWWB/19-20/415A	22/08/2019	416024.7	34966.7	381058	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320004277	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	460/19-20	06/03/2020	732780	12420	720360	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320004278	24/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	MEWWB/19-20/472A	04/09/2019	519214.5	48831.5	470383	CORE-STEPS
SBS	RICHA CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	00272000014360	01010320004279	24/07/2020	01010320700240	31/07/2020	0101200228	08/08/2020	RC/INV/2019/18-B	07/10/2019	629489	0	629489	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004280	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	32/MBC/20-21	14/07/2020	54002.7	915.7	53087	CORE-STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	0022050033506	01010320004281	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	200A	13/01/2020	29120	520	28600	CORE-STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	0022050033506	01010320004282	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	201A	13/01/2019	24460.8	436.8	24024	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	NANDA ENGINEERING WORKS-BHILAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002548	2548261030078	01010320004283	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	15	30/06/2020	944774.62	17759.62	927015	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320004284	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	20200235	01/07/2020	121818	0	121818	CORE-STEPS
SBS	NANDA ENGINEERING WORKS-BHILAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002548	2548261030078	01010320004285	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	16	06/07/2020	944774.97	17759.97	927015	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320004286	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	20200236	01/07/2020	1245161.96	21104.96	1224057	CORE-STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320004287	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	0037/20-21	22/06/2020	464576	8296	456280	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320004288	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	080/20-21	19/06/2020	62020.8	.8	62020	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320004289	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	083/20-21	19/06/2020	156751	0	156751	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320004290	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	SF/2	26/05/2020	56640	0	56640	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320004291	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	SF/4	27/05/2020	53666.99	.99	53666	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320004292	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	R/JUNE/10/20-21	09/06/2020	74198	1258	72940	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320004293	24/07/2020	01010320700228	27/07/2020	0101200203	27/07/2020	000113	13/03/2020	429659.72	15875.72	413784	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLDX	04220500000035	01010320004295	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	BP00884	25/06/2020	1263372.54	22560.54	1240812	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLDX	04220500000035	01010320004296	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	BP00885	25/06/2020	1264663	22584	1242079	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004297	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	MTN/20/069/100	17/07/2020	106186	0	106186	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004298	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	CLA/20/078/100	17/07/2020	43556	0	43556	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004299	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	PN/20/068/100	14/07/2020	146905	2490	144415	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320004300	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	01733	24/07/2020	132160	0	132160	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320004301	24/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	01734	24/07/2020	160573	0	160573	CORE-STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01010320004307	25/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	133	09/06/2020	40746.72	.72	40746	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320004308	25/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	MASU/074/20-21	09/07/2020	2021398.4	36096.4	1985302	CORE-STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01010320004311	25/07/2020	01010320700232	28/07/2020	0101200211	29/07/2020	111/19-20	19/12/2019	6690.63	.63	6690	CORE-STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01010320004312	25/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	JE/G/0235/19-20	02/03/2020	15825.6	.6	15825	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010320004314	25/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	INV/2020/MAR/910	18/03/2020	32217.92	.92	32217	CORE-STEPS
SBS	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SARDAR	03410500000214	01010320004317	25/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	GT/31/20-21	12/06/2020	32821.94	.94	32821	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000265	0265102000008730	01010320004320	25/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	A0054	22/06/2020	267878.88	4540.88	263338	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320004325	25/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	1000007156	25/04/2020	20294.82	.82	20294	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097583206	01010320004326	25/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	HITEC/17/20-21	20/07/2020	9317.96	166.96	9151	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010320004328	25/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	T/20-21/20	11/06/2020	8950.99	.99	8950	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010320004329	25/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	T/20-21/20A	11/06/2020	3864	0	3864	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010320004331	25/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	RIL/20-21/088	17/07/2020	1591466.24	28419.24	1563047	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320004332	25/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	R/JUNE/08/20-21	08/06/2020	25088.5	425.5	24663	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320004333	25/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	R030/2020-21	20/06/2020	91863	0	91863	CORE- STEPS
SBS	DE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00000512	051202000004094	01010320004339	25/07/2020	01010320700235	30/07/2020	0101200214	30/07/2020	006/2020-21	24/07/2020	241472	0	241472	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320004347	25/07/2020	01010320700248	06/08/2020	0101200228	08/08/2020	19-20/000490	13/02/2020	1370278.5	176278.5	1194000	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010320004348	25/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	IMT-0187-PO-S002	18/03/2020	2280778.51	74940.51	2205838	CORE- STEPS
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300109104	01010320004350	25/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	HFL/20-21/002	25/05/2020	1847880	31320	1816560	CORE- STEPS
SBS	HARI NARAYAN BIHANI-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031028	61003199133	01010320004351	25/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	HNB/07	17/06/2020	807520	14420	793100	CORE- STEPS
SBS	MITAL CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001126	10647320272	01010320004352	25/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	68	19/02/2020	225993.6	.6	225993	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00006017	6017003000003451	01010320004353	25/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	EM/018/20-21	14/07/2020	464448	7872	456576	CORE- STEPS
SBS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674814	01010320004355	25/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	MJ/2020-21/01	01/07/2020	3920	0	3920	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320004356	25/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	020	07/07/2020	26239.51	.51	26239	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320004359	25/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	017/20-21	02/06/2020	530054.21	9465.21	520589	CORE- STEPS
SBS	UMIRAJ ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000051	0511001022202	01010320004360	25/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	1	02/07/2020	15288	0	15288	CORE- STEPS
SBS	UMIRAJ ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000051	0511001022202	01010320004361	25/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	2	02/07/2020	10920	0	10920	CORE- STEPS
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01010320004362	25/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	140/19-20	25/10/2019	8219.88	.88	8219	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004363	26/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	PIQ/029/20-21	26/05/2020	23546	2804	20742	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004364	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	PIQ/051/20-21	07/06/2020	144851.7	17244.7	127607	CORE- STEPS
SBS	APEX AUTO LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004043	30108228284	01010320004365	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	91053637	30/06/2020	238896	4266	234630	CORE- STEPS
SBS	APEX AUTO LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004043	30108228284	01010320004366	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	91053638	30/06/2020	238896	4266	234630	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320004367	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	2008	30/06/2020	139560.96	.96	139560	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004368	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	PIQ/043/2021	04/06/2020	33810	4025	29785	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004369	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	PIQ/044/2021	04/06/2020	91456	10888	80568	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004370	26/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	PIQ/046/2021	05/06/2020	24150	2875	21275	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004371	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	3320200102650	04/07/2020	550540.8	9331.8	541209	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004372	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	3320200102654	04/07/2020	336866	5710	331156	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004373	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	3320200102671	06/07/2020	328703	5571	323132	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320004374	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	2006	24/06/2020	177349	1453	175896	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320004375	26/07/2020	01010320700231	28/07/2020	0101200205	28/07/2020	EM/017/2021	14/07/2020	145335	2593	142742	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320004376	26/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	EM/20/2021	21/07/2020	192576	3264	189312	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320004379	27/07/2020	01010320700229	28/07/2020	0101200205	28/07/2020	2020/02	20/07/2020	1552590.9	.9	1552590	CORE-STEPS
SBS	RUBY MICA COMPANY LIMITED GIRIDIH	PAYMENT THROUGH CIPS	SBI-SBIN0006449	10605469813	01010320004380	27/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	RM/2020-21/095	19/06/2020	402087	6815	395272	CORE-STEPS
SBS	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERSOV	17050200001003	01010320004382	27/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	37	26/05/2020	74135.26	.26	74135	CORE-STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01010320004386	27/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	STMIPLL041	25/06/2020	622416.96	10549.96	611867	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320004387	27/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	SF/26	01/07/2020	307714	5490	302224	CORE-STEPS
SBS	SURESH SYNTH CHEM INDS. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424010000050	01010320004388	27/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	9	15/06/2020	1395520	24920	1370600	CORE-STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000447	50200026354949	01010320004390	27/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	PCH02051	24/06/2020	66150.12	.12	66150	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320004392	28/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	20205765B004427	30/09/2019	2848664	0	2848664	CORE-STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01010320004393	28/07/2020	01010320700234	29/07/2020	0101200211	29/07/2020	14/20-21	14/07/2020	58240	0	58240	CORE-STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01010320004394	28/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	13/20-21	14/07/2020	498624	8904	489720	CORE-STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01010320004395	28/07/2020	01010320700236	30/07/2020	0101200214	30/07/2020	20/20-21	20/07/2020	188160	0	188160	CORE-STEPS
SBS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01010320004396	28/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	UC/004	10/07/2020	93403.81	.81	93403	CORE-STEPS
SBS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01010320004397	28/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	UC/002	08/07/2020	262416	4686	257730	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010320004398	28/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	PP1/20/017/CR	30/05/2020	102648	0	102648	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320004399	28/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	458/20-21	02/07/2020	96026	1628	94398	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320004400	28/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	514/20-21	08/07/2020	1179956	20000	1159956	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320004401	28/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	120	23/12/2019	73830	0	73830	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320004404	28/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	23/2020-21	17/07/2020	268800	4800	264000	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010320004405	28/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	008	15/07/2020	2532787	845018	1687769	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320004406	28/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	2009	30/06/2020	181468.82	3075.82	178393	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320004407	28/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	GF-I/2020-21/33	15/07/2020	529872	9960	519912	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010320004408	28/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	20-0300201	24/06/2020	3226079.6	54679.6	3171400	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320004409	28/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	6	01/06/2020	5111916.5	86643.5	5025273	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320004410	28/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	GST/025/19-20	14/06/2019	89998.6	.6	89998	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320004416	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	IAE/006471/19-20	18/02/2020	796500	13500	783000	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320004417	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	IAE/006468/19-20	18/02/2020	88500	1500	87000	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320004418	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	SE2-129	09/07/2020	237451	4240	233211	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320004419	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	SE2-127	09/07/2020	324240	5790	318450	CORE- STEPS
SBS	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010320004420	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	OSC/20-21/004	04/07/2020	896000	16000	880000	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320004421	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	PI2/19/789/CR	22/02/2020	4502422	80400	4422022	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320004422	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	IAE/006623/19-20	25/02/2020	42385.6	.6	42385	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320004424	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	26	27/06/2020	201400.56	14137.56	187263	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01010320004425	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	011-2021	18/06/2020	495853	8855	486998	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320004426	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	SE2-125	08/07/2020	31579.52	.52	31579	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320004427	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	22/2020-21	17/07/2020	228330	3870	224460	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320004428	29/07/2020	01010320700248	06/08/2020	0101200228	08/08/2020	SI2410003810B	09/06/2020	1081920	122102	959818	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320004429	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	CR/058/2020-21	19/06/2020	131424	2347	129077	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320004430	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	CR/075/2020-21	03/07/2020	104410.88	1864.88	102546	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320004431	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	CR/059/2020-21	19/06/2020	42492.8	759.8	41733	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320004432	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	007/20	01/07/2020	231893.6	3930.6	227963	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004433	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	2021001756	21/07/2020	1223040	21840	1201200	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320004434	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	95	25/06/2020	233510	0	233510	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01010320004435	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	BE20-21/033	02/07/2020	108864	0	108864	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320004436	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	2021079	20/06/2020	31723.96	.96	31723	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320004437	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	835/1	24/03/2020	28828.8	.8	28828	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320004438	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	NEW/26A/20-21A	09/07/2020	959174.8	16257.8	942917	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320004442	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	CR/19/1/20/002	11/05/2020	274049.93	13116.93	260933	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010320004443	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	BA/057/20-21	24/07/2020	114080.02	.02	114080	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320004445	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	EM/113/19-20	31/01/2020	189738.96	23357.96	166381	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010320004448	29/07/2020	01010320700266	14/08/2020	0101200240	14/08/2020	KI-053	25/06/2020	27048	0	27048	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320004450	29/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	A03/IGA/1013	11/03/2020	528699	8961	519738	CORE- STEPS
SBS	BHAGWATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D015	823880874	01010320004452	29/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	BE/03/20-21	14/07/2020	3057.6	306.6	2751	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010320004455	29/07/2020	01010320700244	04/08/2020	0101200228	08/08/2020	103/A	20/03/2020	28127.99	529.99	27598	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320004457	29/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	GST-7	29/04/2020	474427.82	8041.82	466386	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320004458	29/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	AMEW/200-21/31	25/06/2020	16688	0	16688	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320004460	29/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	GST-6	29/04/2020	1421451.6	24092.6	1397359	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320004462	29/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	CR/18/2/20/008	10/07/2020	605083	24113	580970	CORE- STEPS
SBS	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01010320004464	29/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	33	23/06/2020	120780.8	2761.8	118019	CORE- STEPS
SBS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539732	397305010000193	01010320004465	29/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	25	27/06/2020	345665.6	6173.6	339492	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004467	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	KYN/20/063/95	09/07/2020	632630.97	11286.97	621344	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320004468	29/07/2020	01010320700237	30/07/2020	0101200214	30/07/2020	2407/02	24/07/2020	1445169.6	.6	1445169	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320004470	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	310699	06/07/2020	758418.56	14256.56	744162	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004474	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	PIQ/066/20-21	02/07/2020	57477	6843	50634	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004475	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	PIQ/067/20-21	02/07/2020	43470	5175	38295	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004476	29/07/2020	01010320700238	31/07/2020	0101200228	08/08/2020	PIQ/068/20-21	02/07/2020	14151.9	270.9	13881	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004477	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	PIQ/069/20-21	02/07/2020	123067.87	2344.87	120723	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004478	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	PIQ/070/20-21	05/07/2020	124710.6	2375.6	122335	CORE-STEP
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097583206	01010320004480	29/07/2020	01010320700241	31/07/2020	0101200219	31/07/2020	HITEC/21/20-21	28/07/2020	349440	6240	343200	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004482	29/07/2020	01010320700242	31/07/2020	0101200219	31/07/2020	3320200102678	06/07/2020	291459.84	5205.84	286254	CORE-STEP
SBS	PRINTRADE ISSUES INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000388	038802000001266	01010320004483	29/07/2020	01010320700242	31/07/2020	0101200219	31/07/2020	00218/2019-2020	20/07/2020	537600	33792	503808	CORE-STEP
SBS	DIFFUSION ENGINEERS LTD.-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583969883	01010320004484	29/07/2020	01010320700242	31/07/2020	0101200219	31/07/2020	D120Y-00446	07/07/2020	523353.6	8870.6	514483	CORE-STEP
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320004485	29/07/2020	01010320700248	06/08/2020	0101200228	08/08/2020	S-RSCC20-21/293	17/07/2020	1168448.73	20847.73	1147601	CORE-STEP
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320004489	29/07/2020	01010320700242	31/07/2020	0101200219	31/07/2020	SEIN3/2007/024	06/07/2020	2299230	38970	2260260	CORE-STEP
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320004490	29/07/2020	01010320700242	31/07/2020	0101200219	31/07/2020	SEIN3/2007/026	15/07/2020	10277151	328346	9948805	CORE-STEP
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320004491	29/07/2020	01010320700242	31/07/2020	0101200219	31/07/2020	SEIN3/2007/027	15/07/2020	221014	6730	214284	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320004493	30/07/2020	01010320700239	31/07/2020	0101200219	31/07/2020	2407/01	24/07/2020	1561016	0	1561016	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320004494	31/07/2020	01010320700248	06/08/2020	0101200228	08/08/2020	MASU/080/20-21	16/07/2020	1006645.25	17976.25	988669	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010320004495	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	T/29	24/06/2020	1538908.8	26083.8	1512825	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010320004496	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	EX/004	24/06/2020	823999.98	13966.98	810033	CORE-STEP
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010320004497	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	BA/058/20-21	28/07/2020	12079	0	12079	CORE-STEP
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320004498	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	04/CRLY/20-21	29/07/2020	1689140.74	30136.74	1659004	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320004500	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	SEW-001/20-21	01/07/2020	1208027.96	21571.96	1186456	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320004501	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	SEW-002/20-21	02/07/2020	8340.64	149.64	8191	CORE-STEP
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010320004502	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	60/2020-21	09/07/2020	2428027.84	43358.84	2384669	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320004504	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	FASL/GST/088	22/06/2020	599200	10700	588500	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004505	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	36/MBC/20-21	21/07/2020	515424	8736	506688	CORE-STEP
SBS	NIPPON KUHLERS-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012776	10869400144	01010320004507	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	33	24/06/2020	329560	5885	323675	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003421	342105001086	01010320004508	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	131	11/12/2019	168740	40475	128265	CORE-STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003421	342105001086	01010320004509	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	132	11/12/2019	168740	5391	163349	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320004510	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	SRW/2020-21/109	20/07/2020	13104	0	13104	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320004511	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	SRW/2020-21/105	20/07/2020	250335.68	4470.68	245865	CORE-STEPS
SBS	P.D.STEELS-MOHALI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000254	0212829390	01010320004513	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	G0027	22/06/2020	1235999.96	20949.96	1215050	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320004514	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	MGM/0037/20-21	28/07/2020	436800	64760	372040	CORE-STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320004515	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	IAE/006140/19-20	31/01/2020	110448	8836	101612	CORE-STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000378	0378261050137	01010320004516	31/07/2020	01010320700245	04/08/2020	0101200228	08/08/2020	55/20-21	05/07/2020	1239000	21000	1218000	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320004519	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	PTC/2021/005	04/07/2020	778800	13200	765600	CORE-STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010320004520	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	JE/19-20/133	03/03/2020	1844640	32940	1811700	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320004521	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	V4/S747/24/20-21	24/07/2020	1411200	25200	1386000	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320004522	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	V4/S752/25/20-21	24/07/2020	3494400	62400	3432000	CORE-STEPS
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010320004523	31/07/2020	01010320700248	06/08/2020	0101200228	08/08/2020	RSTINV/20-21/16	16/07/2020	1183593.6	21136.6	1162457	CORE-STEPS
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540200000493	01010320004524	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	10	17/06/2020	879290.72	15702.72	863588	CORE-STEPS
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010320004525	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	RSTINV/20-21/21	30/07/2020	884268	15791	868477	CORE-STEPS
SBS	KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015841	61143663835	01010320004526	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	G/0114/20-21	10/07/2020	538137.6	9610.6	528527	CORE-STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004527	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01546	18/06/2020	3902.26	.26	3902	CORE-STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004528	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01547	18/06/2020	6239.84	.84	6239	CORE-STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004529	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01553	18/06/2020	716.26	.26	716	CORE-STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004530	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01554	18/06/2020	236	0	236	CORE-STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004531	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01556	18/06/2020	1372.34	.34	1372	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320004532	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	V4/S747/23/20-21	23/07/2020	3292800	58800	3234000	CORE-STEPS
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000554	50200007297538	01010320004533	31/07/2020	01010320700266	14/08/2020	0101200240	14/08/2020	31	10/06/2020	259147.52	4392.52	254755	CORE-STEPS
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010320004534	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	RSTINV/20-21/20	28/07/2020	2927232	52272	2874960	CORE-STEPS
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010320004535	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	RSTINV/20-21/19	28/07/2020	2378376	42471	2335905	CORE-STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010320004536	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	2019-20/347	02/01/2020	113792	0	113792	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004537	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01564	18/06/2020	4116.88	.88	4116	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004538	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01581	18/06/2020	2341.12	.12	2341	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004539	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01582	18/06/2020	1279.12	.12	1279	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004540	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01583	18/06/2020	3054.78	.78	3054	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004541	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01605	19/06/2020	3994.3	.3	3994	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004542	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01606	19/06/2020	6790.9	.9	6790	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004543	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01613	19/06/2020	1062	0	1062	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004544	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01614	19/06/2020	20724.34	.34	20724	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004545	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/01615	19/06/2020	472	0	472	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004546	31/07/2020	01010320700246	05/08/2020	0101200228	08/08/2020	2705T20/01623	19/06/2020	29035.08	.08	29035	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004547	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/02119	26/06/2020	3049.12	.12	3049	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004548	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/02120	26/06/2020	1861.46	.46	1861	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004549	31/07/2020	01010320700243	03/08/2020	0101200228	08/08/2020	2705T20/02121	26/06/2020	1690.94	.94	1690	CORE-STEP
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010420000057	02/07/2020	01010420700019	03/07/2020	0101200171	07/07/2020	2230	09/01/2020	36805	0	36805	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000058	03/07/2020	01010420700020	03/07/2020	0101200171	07/07/2020	14826	01/07/2020	282720	0	282720	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000059	03/07/2020	01010420700020	03/07/2020	0101200171	07/07/2020	14819	02/07/2020	893473	0	893473	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000060	07/07/2020	01010420700021	08/07/2020	0101200176	09/07/2020	14818	06/07/2020	1073930	0	1073930	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000062	08/07/2020	01010420700027	14/07/2020	0101200184	14/07/2020	002	03/07/2020	803668	161453	642215	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000063	08/07/2020	01010420700022	09/07/2020	0101200176	09/07/2020	689531	03/03/2020	1775743	30098	1745645	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000064	08/07/2020	01010420700022	09/07/2020	0101200176	09/07/2020	693362	22/06/2020	26481728	448843	26032885	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000065	11/07/2020	01010420700026	13/07/2020	0101200184	14/07/2020	14824	09/07/2020	2906760	0	2906760	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000066	12/07/2020	01010420700023	13/07/2020	0101200182	13/07/2020	698126	13/06/2020	4837793	81997	4755796	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000067	12/07/2020	01010420700023	13/07/2020	0101200182	13/07/2020	698052	15/06/2020	9987967	169288	9818679	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000068	12/07/2020	01010420700023	13/07/2020	0101200182	13/07/2020	702050	03/07/2020	4297902	72846	4225056	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000072	13/07/2020	01010420700024	13/07/2020	0101200182	13/07/2020	693353	13/03/2020	652112	0	652112	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000073	14/07/2020	01010420700028	15/07/2020	0101200187	15/07/2020	14824	13/07/2020	3780407	0	3780407	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000074	14/07/2020	01010420700028	15/07/2020	0101200187	15/07/2020	14825	13/07/2020	1711862	0	1711862	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000075	14/07/2020	01010420700030	20/07/2020	0101200193	20/07/2020	OFPL-II-04/19-20	03/07/2020	46790359.96	928380.96	45861979	CORE-STEPS
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000077	16/07/2020	01010420700029	17/07/2020	0101200195	21/07/2020	MBI20BL000416	19/06/2020	659929.5	31425.5	628504	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000078	22/07/2020	01010420700031	23/07/2020	0101200199	24/07/2020	14835	20/07/2020	631538	0	631538	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000079	23/07/2020	01010420700032	25/07/2020	0101200203	27/07/2020	698057	23/06/2020	5151353	87312	5064041	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000080	23/07/2020	01010420700032	25/07/2020	0101200203	27/07/2020	698058	23/06/2020	2239719	37962	2201757	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000081	24/07/2020	01010420700034	29/07/2020	0101200211	29/07/2020	OFPL-II-05/19-20	20/07/2020	17546384.82	348142.82	17198242	CORE-STEPS
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010420000082	25/07/2020	01010420700033	28/07/2020	0101200206	28/07/2020	4141	18/06/2020	35591.85	1694.85	33897	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000083	27/07/2020	01010420700033	28/07/2020	0101200206	28/07/2020	14826	25/07/2020	895034	0	895034	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000085	29/07/2020	01010420700035	30/07/2020	0101200216	31/07/2020	OFPL-II-06/20-21	28/07/2020	35092769.72	696285.72	34396484	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000173	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	76785	18/06/2020	91970	0	91970	CORE-STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010520000174	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	76786	18/06/2020	74210	0	74210	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000175	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	76787	18/06/2020	92120	0	92120	CORE-STEPS
STS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010520000176	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	78275	25/06/2020	62500	0	62500	CORE-STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010520000177	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	78277	25/06/2020	67260	0	67260	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000178	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	78276	25/06/2020	62500	0	62500	CORE-STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010520000179	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	80236	03/07/2020	83500	0	83500	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010520000180	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	80237	03/07/2020	83500	0	83500	CORE-STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010520000181	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	80239	03/07/2020	79700	0	79700	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010520000182	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	80240	03/07/2020	79700	0	79700	CORE-STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010520000185	04/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	80241	03/07/2020	112500	0	112500	CORE-STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010520000186	06/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	80632	04/07/2020	108670	0	108670	CORE-STEPS
STS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010520000187	06/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	80631	04/07/2020	147180	0	147180	CORE-STEPS
STS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01010520000188	06/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	80630	04/07/2020	150300	0	150300	CORE-STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010520000189	06/07/2020	01010520700013	11/07/2020	0101200182	13/07/2020	211777	25/02/2020	26580	0	26580	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012704	01010520000190	08/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	268141	03/03/2020	20930	0	20930	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010520000191	08/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	268138	02/03/2020	24680	0	24680	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010520000192	08/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	268139	02/03/2020	120	0	120	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010520000193	08/07/2020	01010520700013	11/07/2020	0101200182	13/07/2020	268137	02/03/2020	39330	0	39330	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010520000194	08/07/2020	01010520700013	11/07/2020	0101200182	13/07/2020	268136	27/02/2020	3230	0	3230	CORE- STEPS
STS	ELECTRONICA TUNGSTEN LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	04568630000171	01010520000195	08/07/2020	01010520700014	16/07/2020	0101200190	17/07/2020	81606	08/07/2020	10560	0	10560	CORE- STEPS
STS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	11052269696	01010520000196	09/07/2020	01010520700013	11/07/2020	0101200182	13/07/2020	268148	30/06/2020	12363	0	12363	CORE- STEPS
STS	THAKUR EXPORTS-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000021	002105501514	01010520000197	09/07/2020	01010520700013	11/07/2020	0101200182	13/07/2020	3819000	13/06/2020	27400	0	27400	CORE- STEPS
STS	V M ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	0080200006535	01010520000198	09/07/2020	01010520700013	11/07/2020	0101200182	13/07/2020	111111	28/02/2020	11810	0	11810	CORE- STEPS
STS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010520000199	13/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	82673	12/07/2020	58560	0	58560	CORE- STEPS
STS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010520000200	13/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	82672	12/07/2020	29660	0	29660	CORE- STEPS
STS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010520000201	13/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	82669	11/07/2020	286130	0	286130	CORE- STEPS
STS	AXIS MY INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000311	60327716562	01010520000203	23/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	83835	16/07/2020	149220	0	149220	CORE- STEPS
STS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010520000204	23/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	83834	16/07/2020	149220	0	149220	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010520000205	23/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	83186	14/07/2020	83870	0	83870	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010520000206	23/07/2020	01010520700016	29/07/2020	0101200214	30/07/2020	83099	14/07/2020	93910	0	93910	CORE- STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000007	27/07/2020	01011120700007	27/07/2020	0101200204	27/07/2020	213848	27/07/2020	77890272	0	77890272	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000055	02/07/2020	01011220700026	02/07/2020	0101200167	03/07/2020	334930	25/06/2020	14050	0	14050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000056	06/07/2020	01011220700028	06/07/2020	0101200172	07/07/2020	334931	04/07/2020	35235	0	35235	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000057	07/07/2020	01011220700029	07/07/2020	0101200172	07/07/2020	355002	29/06/2020	227946708	9886603	218060105	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000058	07/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348653	08/06/2020	936	0	936	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000059	07/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348655	08/06/2020	2059	0	2059	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000060	07/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348657	08/06/2020	2754	0	2754	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000061	07/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348654	08/06/2020	1440	0	1440	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000062	07/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348656	08/06/2020	3204	0	3204	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000063	07/07/2020	01011220700030	07/07/2020	0101200181	13/07/2020	334932	07/07/2020	33185	0	33185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000064	07/07/2020	01011220700030	07/07/2020	0101200181	13/07/2020	334933	07/07/2020	7440	0	7440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000065	07/07/2020	01011220700030	07/07/2020	0101200181	13/07/2020	334934	07/07/2020	34810	0	34810	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000066	13/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348658	08/06/2020	2502	0	2502	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000067	13/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348660	08/06/2020	10260	0	10260	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000068	13/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348659	08/06/2020	8262	0	8262	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000069	13/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348662	08/06/2020	3942	0	3942	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000070	13/07/2020	01011220700039	15/07/2020	0101200192	20/07/2020	348661	08/06/2020	4824	0	4824	CORE- STEPS
TAC	RECCE ENTERTAINMENT PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	50200044000028	01011220000071	13/07/2020	01011220700033	13/07/2020	0101200181	13/07/2020	758339	08/07/2020	250000	0	250000	CORE- STEPS
TAC	RECCE ENTERTAINMENT PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	50200044000028	01011220000072	13/07/2020	01011220700033	13/07/2020	0101200181	13/07/2020	758340	08/07/2020	250000	0	250000	CORE- STEPS
TAC	PRANAY VIJAY SARDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000183	0183104000260121	01011220000073	13/07/2020	01011220700031	13/07/2020	0101200185	14/07/2020	333174	19/03/2019	2320	0	2320	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220000075	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321052	28/02/2020	5238	0	5238	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011220000076	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321053	28/02/2020	2064	0	2064	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011220000077	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321054	28/02/2020	1056	0	1056	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011220000078	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321055	28/02/2020	3876	0	3876	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011220000079	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321056	28/02/2020	3792	0	3792	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00210330002946	01011220000080	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321057	28/02/2020	6547	0	6547	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00210330002946	01011220000081	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321058	28/02/2020	1536	0	1536	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00210330002946	01011220000082	14/07/2020	01011220700038	14/07/2020	0101200192	20/07/2020	321059	28/02/2020	75	0	75	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000085	15/07/2020	01011220700040	15/07/2020	0101200192	20/07/2020	334935	15/07/2020	40775	0	40775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000086	15/07/2020	01011220700040	15/07/2020	0101200192	20/07/2020	334936	15/07/2020	32710	0	32710	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310001572	01011220000087	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348278	22/11/2019	2457	0	2457	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011220000088	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348344	06/12/2019	2457	0	2457	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00210330002946	01011220000089	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348626	29/01/2020	390	0	390	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000090	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348663	08/06/2020	720	0	720	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000092	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348666	08/06/2020	1912	0	1912	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000093	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348665	08/06/2020	1914	0	1914	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000094	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348668	08/06/2020	1512	0	1512	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000095	16/07/2020	01011220700044	20/07/2020	0101200194	21/07/2020	348669	08/06/2020	252	0	252	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000096	16/07/2020	01011220700045	23/07/2020	0101200202	24/07/2020	348676	08/06/2020	1500	0	1500	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000097	16/07/2020	01011220700045	23/07/2020	0101200202	24/07/2020	348674	08/06/2020	204	0	204	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000098	16/07/2020	01011220700045	23/07/2020	0101200202	24/07/2020	348673	08/06/2020	1134	0	1134	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000099	16/07/2020	01011220700045	23/07/2020	0101200202	24/07/2020	348677	08/06/2020	1134	0	1134	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000100	16/07/2020	01011220700045	23/07/2020	0101200202	24/07/2020	348671	08/06/2020	3646	0	3646	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000101	16/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	PA/C/HV/2020/JUL	14/07/2020	3780	0	3780	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000102	16/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321102	07/04/2020	3075	0	3075	CORE- STEPS
TAC	RCCPL PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	919020071854507	01011220000103	17/07/2020	01011220700041	17/07/2020	0101200192	20/07/2020	060522	05/02/2020	27840	0	27840	CORE- STEPS
TAC	REDDY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	01632840000114	01011220000104	17/07/2020	01011220700043	19/07/2020	0101200192	20/07/2020	336644	14/07/2020	2520	0	2520	CORE- STEPS
TAC	REDDY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	01632840000114	01011220000105	17/07/2020	01011220700043	19/07/2020	0101200192	20/07/2020	336645	14/07/2020	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000106	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321103	07/04/2020	7056	0	7056	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000107	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321104	07/04/2020	7056	0	7056	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000108	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321105	07/04/2020	5985	0	5985	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000109	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321106	07/04/2020	8550	0	8550	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000110	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321108	08/04/2020	6960	0	6960	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000111	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321109	08/04/2020	9072	0	9072	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000112	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321110	08/04/2020	17226	0	17226	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000113	18/07/2020	01011220700042	18/07/2020	0101200192	20/07/2020	321107	08/04/2020	10710	0	10710	CORE- STEPS
TAC	REDDY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	01632840000114	01011220000114	18/07/2020	01011220700043	19/07/2020	0101200192	20/07/2020	336646	14/07/2020	1890	0	1890	CORE- STEPS
TAC	REDDY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	01632840000114	01011220000115	18/07/2020	01011220700043	19/07/2020	0101200192	20/07/2020	336647	14/07/2020	3144	0	3144	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000116	18/07/2020	01011220700043	19/07/2020	0101200192	20/07/2020	336648	14/07/2020	630	0	630	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000117	18/07/2020	01011220700043	19/07/2020	0101200192	20/07/2020	336649	14/07/2020	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000119	21/07/2020	01011220700045	23/07/2020	0101200202	24/07/2020	348681	08/06/2020	2340	0	2340	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000120	21/07/2020	01011220700045	23/07/2020	0101200202	24/07/2020	348670	08/06/2020	702	0	702	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000121	22/07/2020	01011220700046	23/07/2020	0101200202	24/07/2020	348672	08/06/2020	648	0	648	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000122	22/07/2020	01011220700046	23/07/2020	0101200202	24/07/2020	348664	08/06/2020	3307	0	3307	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000123	22/07/2020	01011220700046	23/07/2020	0101200202	24/07/2020	348680	08/06/2020	765	0	765	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000124	22/07/2020	01011220700046	23/07/2020	0101200202	24/07/2020	348675	08/06/2020	2856	0	2856	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000125	22/07/2020	01011220700046	23/07/2020	0101200202	24/07/2020	348679	08/06/2020	2142	0	2142	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000126	22/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321111	08/04/2020	9072	0	9072	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000127	22/07/2020	01011220700046	23/07/2020	0101200202	24/07/2020	348678	08/06/2020	2100	0	2100	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000128	22/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321112	08/04/2020	10206	0	10206	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000129	22/07/2020	01011220700051	28/07/2020	0101200207	28/07/2020	348683	08/06/2020	6975	0	6975	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000132	22/07/2020	01011220700051	28/07/2020	0101200207	28/07/2020	348687	08/06/2020	3915	0	3915	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000133	22/07/2020	01011220700051	28/07/2020	0101200207	28/07/2020	348688	08/06/2020	4878	0	4878	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000135	22/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321113	08/04/2020	10017	0	10017	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000137	22/07/2020	01011220700051	28/07/2020	0101200207	28/07/2020	348691	08/06/2020	1336	0	1336	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000139	23/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321114	08/04/2020	7182	0	7182	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000140	23/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321115	08/04/2020	9072	0	9072	CORE-STEP
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10283931033	01011220000142	23/07/2020	01011220700053	28/07/2020	0101200210	29/07/2020	321122	09/04/2020	73278	0	73278	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000143	23/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321116	08/04/2020	8064	0	8064	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000144	23/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321117	08/04/2020	9072	0	9072	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000145	23/07/2020	01011220700047	25/07/2020	0101200204	27/07/2020	321119	08/04/2020	12096	0	12096	CORE-STEP
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220000150	24/07/2020	01011220700051	28/07/2020	0101200207	28/07/2020	345364	05/09/2019	13398	0	13398	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000152	25/07/2020	01011220700048	26/07/2020	0101200204	27/07/2020	336650	16/07/2020	2250	0	2250	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000153	25/07/2020	01011220700048	26/07/2020	0101200204	27/07/2020	336651	16/07/2020	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000154	25/07/2020	01011220700048	26/07/2020	0101200204	27/07/2020	336652	16/07/2020	615	0	615	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000155	25/07/2020	01011220700048	26/07/2020	0101200204	27/07/2020	336653	16/07/2020	1680	0	1680	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000156	25/07/2020	01011220700048	26/07/2020	0101200204	27/07/2020	336654	16/07/2020	1260	0	1260	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000157	26/07/2020	01011220700050	27/07/2020	0101200207	28/07/2020	336656	16/07/2020	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000158	26/07/2020	01011220700050	27/07/2020	0101200207	28/07/2020	336655	16/07/2020	12465	0	12465	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000159	26/07/2020	01011220700050	27/07/2020	0101200207	28/07/2020	336657	16/07/2020	34320	0	34320	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000160	26/07/2020	01011220700050	27/07/2020	0101200207	28/07/2020	336658	16/07/2020	43692	0	43692	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000161	26/07/2020	01011220700050	27/07/2020	0101200207	28/07/2020	336659	16/07/2020	41379	0	41379	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000162	27/07/2020	01011220700053	28/07/2020	0101200210	29/07/2020	321127	09/04/2020	22680	0	22680	CORE-STEP S
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000697	0012046508	01011220000166	27/07/2020	01011220700051	28/07/2020	0101200207	28/07/2020	345365	05/09/2019	8550	0	8550	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000170	27/07/2020	01011220700052	28/07/2020	0101200207	28/07/2020	348697	08/06/2020	20628	0	20628	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000171	27/07/2020	01011220700061	05/08/2020	0101200226	06/08/2020	348700	08/06/2020	11772	0	11772	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000172	27/07/2020	01011220700052	28/07/2020	0101200207	28/07/2020	348698	08/06/2020	672	0	672	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000173	27/07/2020	01011220700052	28/07/2020	0101200207	28/07/2020	348699	08/06/2020	7020	0	7020	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000174	27/07/2020	01011220700052	28/07/2020	0101200207	28/07/2020	348694	08/06/2020	13566	0	13566	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000175	27/07/2020	01011220700049	27/07/2020	0101200217	31/07/2020	334937	23/07/2020	22955	0	22955	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000176	27/07/2020	01011220700049	27/07/2020	0101200217	31/07/2020	334938	23/07/2020	32015	0	32015	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000177	27/07/2020	01011220700049	27/07/2020	0101200217	31/07/2020	334939	23/07/2020	33880	0	33880	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000178	27/07/2020	01011220700049	27/07/2020	0101200217	31/07/2020	334940	27/07/2020	39790	0	39790	CORE-STEP S
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220000179	27/07/2020	01011220700054	28/07/2020	0101200210	29/07/2020	321131	09/04/2020	7830	0	7830	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000180	27/07/2020	01011220700054	28/07/2020	0101200210	29/07/2020	321133	09/04/2020	8412	0	8412	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000183	28/07/2020	01011220700061	05/08/2020	0101200226	06/08/2020	345330	27/08/2019	4537	0	4537	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000185	28/07/2020	01011220700061	05/08/2020	0101200226	06/08/2020	348704	08/06/2020	1638	0	1638	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000186	28/07/2020	01011220700061	05/08/2020	0101200226	06/08/2020	348703	08/06/2020	3276	0	3276	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000187	28/07/2020	01011220700061	05/08/2020	0101200226	06/08/2020	348702	08/06/2020	7650	0	7650	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000189	28/07/2020	01011220700061	05/08/2020	0101200226	06/08/2020	348705	08/06/2020	13104	0	13104	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000190	28/07/2020	01011220700054	28/07/2020	0101200210	29/07/2020	321135	09/04/2020	2112	0	2112	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000192	28/07/2020	01011220700060	05/08/2020	0101200226	06/08/2020	348707	08/06/2020	11475	0	11475	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000193	28/07/2020	01011220700060	05/08/2020	0101200226	06/08/2020	348708	08/06/2020	2052	0	2052	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000194	28/07/2020	01011220700054	28/07/2020	0101200210	29/07/2020	321132	09/04/2020	10512	0	10512	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000195	28/07/2020	01011220700054	28/07/2020	0101200210	29/07/2020	321134	09/04/2020	1463	0	1463	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000196	28/07/2020	01011220700055	29/07/2020	0101200215	30/07/2020	321136	09/04/2020	1911	0	1911	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000197	28/07/2020	01011220700055	29/07/2020	0101200215	30/07/2020	321137	09/04/2020	2772	0	2772	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000198	28/07/2020	01011220700055	29/07/2020	0101200215	30/07/2020	321138	09/04/2020	2844	0	2844	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000199	28/07/2020	01011220700055	29/07/2020	0101200215	30/07/2020	321139	09/04/2020	2448	0	2448	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000200	28/07/2020	01011220700055	29/07/2020	0101200215	30/07/2020	321140	09/04/2020	689	0	689	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000201	29/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348728	08/06/2020	6804	0	6804	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000203	29/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348719	08/06/2020	1008	0	1008	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000204	29/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348720	08/06/2020	2772	0	2772	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000205	29/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348723	08/06/2020	630	0	630	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000206	29/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348724	08/06/2020	355	0	355	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000208	29/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348730	08/06/2020	2070	0	2070	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000209	29/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348731	08/06/2020	9996	0	9996	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000210	29/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348732	08/06/2020	11745	0	11745	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000211	29/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348725	08/06/2020	7800	0	7800	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000212	29/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348726	08/06/2020	8352	0	8352	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000213	29/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348727	08/06/2020	3366	0	3366	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000217	29/07/2020	01011220700060	05/08/2020	0101200226	06/08/2020	348713	08/06/2020	195	0	195	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000221	30/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348734	08/06/2020	12148	0	12148	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000222	30/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348733	08/06/2020	2955	0	2955	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000223	30/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348735	08/06/2020	1260	0	1260	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000224	30/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348721	08/06/2020	1170	0	1170	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000225	30/07/2020	01011220700057	30/07/2020	0101200217	31/07/2020	348722	08/06/2020	2835	0	2835	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000226	30/07/2020	01011220700056	30/07/2020	0101200217	31/07/2020	348714	08/06/2020	6804	0	6804	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000228	31/07/2020	01011220700060	05/08/2020	0101200226	06/08/2020	348374	13/12/2019	693	0	693	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000229	31/07/2020	01011220700060	05/08/2020	0101200226	06/08/2020	348412	18/12/2019	5535	0	5535	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000230	31/07/2020	01011220700060	05/08/2020	0101200226	06/08/2020	348453	26/12/2019	2064	0	2064	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000231	31/07/2020	01011220700076	17/08/2020	0101200247	18/08/2020	348502	03/01/2020	765	0	765	CORE-STEP S
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000308	01/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	LTT-156	30/06/2020	1497118	0	1497118	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000309	01/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	LTT-157	30/06/2020	4491356	0	4491356	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000310	01/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	5918	25/06/2020	4370015	0	4370015	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000311	01/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	5917	25/06/2020	2330675	0	2330675	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000312	04/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	5924	03/07/2020	8799442	0	8799442	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000313	04/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	GHP-133	03/07/2020	5203393	0	5203393	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000314	06/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	GHP-131	03/07/2020	9777050	0	9777050	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000315	06/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	GHP-132	03/07/2020	1406300	0	1406300	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000316	06/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	ghp-111	27/04/2020	8468367	0	8468367	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000317	07/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	149	01/07/2020	8016519	0	8016519	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000318	07/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	150	01/07/2020	2891154	0	2891154	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000319	07/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	151	01/07/2020	4336731	0	4336731	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000320	07/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	152	01/07/2020	4460373	0	4460373	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000321	07/07/2020	01012120700039	10/07/2020	0101200180	10/07/2020	154	02/07/2020	15525746	0	15525746	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000322	07/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	155	02/07/2020	2930023	0	2930023	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000323	07/07/2020	01012120700037	08/07/2020	0101200173	08/07/2020	156	02/07/2020	9247716	0	9247716	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000325	07/07/2020	01012120700036	07/07/2020	0101200173	08/07/2020	157	03/07/2020	4395035	0	4395035	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000326	07/07/2020	01012120700037	08/07/2020	0101200173	08/07/2020	5925	06/07/2020	1369208	0	1369208	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000327	07/07/2020	01012120700037	08/07/2020	0101200173	08/07/2020	5926	06/07/2020	2622009	0	2622009	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000328	07/07/2020	01012120700037	08/07/2020	0101200173	08/07/2020	5927	06/07/2020	4370015	0	4370015	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000329	10/07/2020	01012120700038	10/07/2020	0101200180	10/07/2020	153	01/07/2020	6857782	0	6857782	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000330	10/07/2020	01012120700038	10/07/2020	0101200180	10/07/2020	158	03/07/2020	11258118	0	11258118	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000331	10/07/2020	01012120700040	10/07/2020	0101200180	10/07/2020	Ghp-136	08/07/2020	8672322	0	8672322	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000332	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	Ghp-135	08/07/2020	14440678	0	14440678	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000333	10/07/2020	01012120700040	10/07/2020	0101200180	10/07/2020	160	06/07/2020	2930023	0	2930023	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000334	10/07/2020	01012120700040	10/07/2020	0101200180	10/07/2020	161	06/07/2020	3048100	0	3048100	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000335	10/07/2020	01012120700040	10/07/2020	0101200180	10/07/2020	162	06/07/2020	6315923	0	6315923	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000336	10/07/2020	01012120700040	10/07/2020	0101200180	10/07/2020	166	06/07/2020	1445387	0	1445387	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000337	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	167	06/07/2020	1499912	0	1499912	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000338	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	168	06/07/2020	1726177	0	1726177	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000339	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	Ghp-138	09/07/2020	1805310	0	1805310	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000340	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	Ghp-137	09/07/2020	1734464	0	1734464	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000341	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	5932	08/07/2020	6108304	0	6108304	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000342	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	5934	08/07/2020	2425136	0	2425136	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000343	10/07/2020	01012120700041	10/07/2020	0101200180	10/07/2020	5933	08/07/2020	3031420	0	3031420	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000344	11/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	5923	03/07/2020	8261652	0	8261652	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000345	11/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	169	08/07/2020	6094676	0	6094676	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000346	11/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	171	08/07/2020	4637487	0	4637487	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000347	11/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	172	08/07/2020	6306701	0	6306701	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000348	11/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	173	08/07/2020	3304245	0	3304245	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000349	11/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	176	08/07/2020	1445387	0	1445387	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000350	12/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	5938	11/07/2020	909426	0	909426	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000351	12/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	5921	29/06/2020	4370015	0	4370015	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000352	12/07/2020	01012120700042	13/07/2020	0101200184	14/07/2020	5937	09/07/2020	4547130	0	4547130	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000353	12/07/2020	01012120700043	14/07/2020	0101200187	15/07/2020	5936	09/07/2020	1818852	0	1818852	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000354	12/07/2020	01012120700043	14/07/2020	0101200187	15/07/2020	5935	09/07/2020	2913343	0	2913343	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000355	13/07/2020	01012120700043	14/07/2020	0101200187	15/07/2020	163	06/07/2020	1445577	0	1445577	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000356	13/07/2020	01012120700043	14/07/2020	0101200187	15/07/2020	5814	12/04/2020	726633	0	726633	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000357	13/07/2020	01012120700043	14/07/2020	0101200187	15/07/2020	LTT-160	13/07/2020	3115241	0	3115241	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000358	13/07/2020	01012120700043	14/07/2020	0101200187	15/07/2020	GHP-140	13/07/2020	5415931	0	5415931	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000359	14/07/2020	01012120700045	18/07/2020	0101200196	22/07/2020	0144	29/06/2020	6900764	0	6900764	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000360	14/07/2020	01012120700044	15/07/2020	0101200188	16/07/2020	0145	29/06/2020	4395035	0	4395035	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000361	14/07/2020	01012120700044	15/07/2020	0101200188	16/07/2020	146	29/06/2020	4625846	0	4625846	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000362	14/07/2020	01012120700044	15/07/2020	0101200188	16/07/2020	0148	29/06/2020	5994815	0	5994815	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000363	15/07/2020	01012120700044	15/07/2020	0101200188	16/07/2020	LTT-161	14/07/2020	3115241	0	3115241	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000364	15/07/2020	01012120700044	15/07/2020	0101200188	16/07/2020	GHP-141	14/07/2020	4336161	0	4336161	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000365	16/07/2020	01012120700046	18/07/2020	0101200196	22/07/2020	5941	14/07/2020	1515710	0	1515710	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000366	16/07/2020	01012120700046	18/07/2020	0101200196	22/07/2020	5940	14/07/2020	1456672	0	1456672	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000367	16/07/2020	01012120700045	18/07/2020	0101200196	22/07/2020	137	26/06/2020	10344241	0	10344241	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000368	16/07/2020	01012120700046	18/07/2020	0101200196	22/07/2020	138	26/06/2020	4395034	0	4395034	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000369	16/07/2020	01012120700046	18/07/2020	0101200196	22/07/2020	139	25/06/2020	7227885	0	7227885	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000373	16/07/2020	01012120700047	24/07/2020	0101200199	24/07/2020	142	26/06/2020	4460373	0	4460373	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000374	16/07/2020	01012120700046	18/07/2020	0101200196	22/07/2020	143	26/06/2020	2887232	0	2887232	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000375	16/07/2020	01012120700047	24/07/2020	0101200199	24/07/2020	0135-A	29/06/2020	14447510	0	14447510	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000376	17/07/2020	01012120700047	24/07/2020	0101200199	24/07/2020	140A	26/06/2020	1373297	0	1373297	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000377	18/07/2020	01012120700047	24/07/2020	0101200199	24/07/2020	Ghp-142	17/07/2020	10831863	0	10831863	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000378	19/07/2020	01012120700048	24/07/2020	0101200200	24/07/2020	0184	15/07/2020	17967824	0	17967824	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000379	19/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	0185	15/07/2020	3048100	0	3048100	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000380	19/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	186	15/07/2020	13012966	0	13012966	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000381	19/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	0188	15/07/2020	4635555	0	4635555	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000382	19/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	0189	15/07/2020	10446279	0	10446279	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000383	19/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	182	14/07/2020	3578439	0	3578439	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000384	19/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	183	14/07/2020	3755428	0	3755428	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000385	20/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	5817	12/04/2020	726633	0	726633	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000386	20/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	5942	18/07/2020	1515710	0	1515710	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000387	20/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	5939	11/07/2020	3031420	0	3031420	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000388	23/07/2020	01012120700049	24/07/2020	0101200200	24/07/2020	LTT-147	17/07/2020	12397584	8394197	4003387	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000389	25/07/2020	01012120700050	27/07/2020	0101200205	28/07/2020	Ghp-143	21/07/2020	5468962	0	5468962	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000390	25/07/2020	01012120700050	27/07/2020	0101200205	28/07/2020	Ghp-144	23/07/2020	5470861	0	5470861	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000391	25/07/2020	01012120700050	27/07/2020	0101200205	28/07/2020	5943	22/07/2020	1530968	0	1530968	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000392	26/07/2020	01012120700050	27/07/2020	0101200205	28/07/2020	0192	20/07/2020	7620250	0	7620250	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000393	26/07/2020	01012120700050	27/07/2020	0101200205	28/07/2020	193	20/07/2020	6988608	0	6988608	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000394	26/07/2020	01012120700050	27/07/2020	0101200205	28/07/2020	0194	20/07/2020	1504615	0	1504615	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000395	27/07/2020	01012120700051	28/07/2020	0101200211	29/07/2020	0195	20/07/2020	4559619	0	4559619	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000396	27/07/2020	01012120700051	28/07/2020	0101200211	29/07/2020	0197	22/07/2020	7696540	0	7696540	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000397	27/07/2020	01012120700051	28/07/2020	0101200211	29/07/2020	198	22/07/2020	5471546	0	5471546	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000398	27/07/2020	01012120700051	28/07/2020	0101200211	29/07/2020	199	22/07/2020	4513845	0	4513845	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000399	27/07/2020	01012120700051	28/07/2020	0101200211	29/07/2020	200	22/07/2020	1519873	0	1519873	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000400	27/07/2020	01012120700051	28/07/2020	0101200211	29/07/2020	201	22/07/2020	1519873	0	1519873	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000401	27/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	0202	22/07/2020	4681856	0	4681856	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000402	27/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	203	22/07/2020	3530661	0	3530661	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000403	27/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	204	22/07/2020	6906051	0	6906051	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000404	27/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	0205	22/07/2020	8274340	0	8274340	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000405	28/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	GHP-139	10/07/2020	4887846	0	4887846	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000406	28/07/2020	01012120700053	31/07/2020	0101200219	31/07/2020	LTT-162	24/07/2020	3146515	0	3146515	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000407	28/07/2020	01012120700053	31/07/2020	0101200219	31/07/2020	LTT-163	24/07/2020	1557621	0	1557621	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000408	28/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	210	27/07/2020	7265435	0	7265435	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000409	28/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	211	27/07/2020	4556696	0	4556696	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000410	28/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	5944	27/07/2020	874003	0	874003	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000411	28/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	5945	27/07/2020	6365982	0	6365982	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000412	28/07/2020	01012120700052	29/07/2020	0101200214	30/07/2020	5946	27/07/2020	2755743	0	2755743	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000413	30/07/2020	01012120700053	31/07/2020	0101200219	31/07/2020	Ghp-126MAR20	30/07/2020	1176161	0	1176161	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000414	30/07/2020	01012120700053	31/07/2020	0101200219	31/07/2020	213	29/07/2020	6157232	0	6157232	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000415	30/07/2020	01012120700053	31/07/2020	0101200219	31/07/2020	5948	29/07/2020	1456672	0	1456672	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000416	30/07/2020	01012120700054	08/08/2020	0101200229	10/08/2020	5949	29/07/2020	909426	0	909426	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000417	31/07/2020	01012120700055	08/08/2020	0101200229	10/08/2020	212	29/07/2020	7259757	0	7259757	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000418	31/07/2020	01012120700054	08/08/2020	0101200229	10/08/2020	5951	29/07/2020	9185808	0	9185808	CORE- STEPS