

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	SIDDHA TECH	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003917	01010119005959	03/09/2019	01010119701856	09/09/2019	0101190411	09/09/2019	Pay Ord No259618	26/08/2019	27900	0	27900	CORE-STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010119005960	03/09/2019	01010119701854	09/09/2019	0101190411	09/09/2019	429 TO 430	28/07/2019	7014769.72	118894.72	6895875	CORE-STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010119005961	03/09/2019	01010119701855	09/09/2019	0101190411	09/09/2019	427	27/07/2019	4655832.96	78912.96	4576920	CORE-STEPS
X-I	Omkar Travels	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119005962	03/09/2019	01010119701974	17/09/2019	0101190440	18/09/2019	259619	29/08/2019	1600	0	1600	CORE-STEPS
X-I	Omkar Travels	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119005963	03/09/2019	01010119701974	17/09/2019	0101190440	18/09/2019	259616	14/08/2019	6426	0	6426	CORE-STEPS
X-I	GAURI ENETERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119005964	03/09/2019	01010119701975	17/09/2019	0101190440	18/09/2019	259617	26/08/2019	23210	0	23210	CORE-STEPS
X-I	GAURI ENETERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119005965	03/09/2019	01010119701975	17/09/2019	0101190440	18/09/2019	259615	14/08/2019	101381	0	101381	CORE-STEPS
X-I	M K ZINGE	PAYMENT THROUGH CIPS	SBI-SBIN0000343	36192029488	01010119005966	04/09/2019	01010119701852	09/09/2019	0101190415	10/09/2019	657175	30/08/2019	3500	0	3500	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119005968	04/09/2019	01010119701852	09/09/2019	0101190415	10/09/2019	2019/AUG/116	13/08/2019	14750	0	14750	CORE-STEPS
X-I	VISHAL R. FURNITURE.	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01010119005969	04/09/2019	01010119701852	09/09/2019	0101190415	10/09/2019	065	16/08/2019	9735	0	9735	CORE-STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010119005970	04/09/2019	01010119701852	09/09/2019	0101190415	10/09/2019	497	09/08/2019	1500	0	1500	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119005971	04/09/2019	01010119701852	09/09/2019	0101190415	10/09/2019	AUG/26/2019	28/08/2019	13806	0	13806	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119005972	04/09/2019	01010119701852	09/09/2019	0101190415	10/09/2019	2019/AUG/276	29/08/2019	11918	0	11918	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119005973	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	901:1216	22/08/2019	316812	0	316812	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119005974	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	90Kshallow10	20/08/2019	1514308	0	1514308	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119005975	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	90Kshallow11	27/08/2019	436819	0	436819	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119005976	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	901:1220	22/08/2019	2217682	0	2217682	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119005977	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	901:8.518	22/08/2019	657839	0	657839	CORE-STEPS
X-I	CSTE GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119005978	04/09/2019	01010119701831	04/09/2019	954167	06/09/2019	366	30/08/2019	2511	0	2511	CORE-STEPS
X-I	CCM GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119005979	04/09/2019	01010119701831	04/09/2019	954167	06/09/2019	OS/477/2019-20	06/08/2019	7260	0	7260	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119005980	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	1001216	07/08/2019	197127	14081	183046	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119005981	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	1001217	09/08/2019	98563	7041	91522	CORE-STEPS
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119005982	04/09/2019	01010119701865	09/09/2019	0101190415	10/09/2019	SS.06/S/ST	13/08/2019	4330	76	4254	CORE-STEPS

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X-I	ADGM CIVIL DEFENCE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119005983	04/09/2019	01010119701831	04/09/2019	954167	06/09/2019	00797	19/08/2019	1000	0	1000	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119005984	04/09/2019	01010119701841	06/09/2019	0101190411	09/09/2019	1001:1218	13/08/2019	197127	14081	183046	CORE-STEP
X-I	DY COM GOODS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119005985	04/09/2019	01010119701831	04/09/2019	954167	06/09/2019	01517898074	04/07/2019	2298	0	2298	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119005986	04/09/2019	01010119701865	09/09/2019	0101190415	10/09/2019	2276August12019	08/08/2019	1650	31	1619	CORE-STEP
X-I	CPTM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119005987	04/09/2019	01010119701831	04/09/2019	954167	06/09/2019	25819	26/08/2019	4000	0	4000	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119005988	04/09/2019	01010119701865	09/09/2019	0101190415	10/09/2019	2275August12019	08/08/2019	7455	142	7313	CORE-STEP
X-I	SR DIVL AUDIT OFFICER	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119005989	04/09/2019	01010119701831	04/09/2019	954167	06/09/2019	2051	07/08/2019	500	0	500	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119005990	04/09/2019	01010119701865	09/09/2019	0101190415	10/09/2019	370	31/07/2019	2907.76	53.76	2854	CORE-STEP
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119005991	04/09/2019	01010119701834	04/09/2019	954167	06/09/2019	79	31/07/2019	2349	0	2349	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119005992	04/09/2019	01010119701865	09/09/2019	0101190415	10/09/2019	206/2019-20	13/06/2019	9641.2	175.2	9466	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119005993	04/09/2019	01010119701865	09/09/2019	0101190415	10/09/2019	246	26/06/2019	16307	299	16008	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119005994	04/09/2019	01010119701865	09/09/2019	0101190415	10/09/2019	336	10/08/2019	10805	190	10615	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119005995	04/09/2019	01010119701834	04/09/2019	954167	06/09/2019	751267	04/09/2019	606	0	606	CORE-STEP
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119005996	04/09/2019	01010119701833	04/09/2019	901748	09/09/2019	759342	07/08/2019	7714	0	7714	CASH
X-I	VIVEK MATHURE PROGRAMMER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119005997	04/09/2019	01010119701833	04/09/2019	901748	09/09/2019	787341	14/08/2019	807	0	807	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119005998	04/09/2019	01010119701833	04/09/2019	901748	09/09/2019	755768	29/08/2019	4500	0	4500	CASH
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006000	04/09/2019	01010119701836	04/09/2019	901748	09/09/2019	689657	28/08/2019	1266	0	1266	CASH
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000367	201001733984	01010119006001	04/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	PPS/19-20/20	20/07/2019	3245	0	3245	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010119006002	04/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	CE/19-20/001	19/06/2019	35210.02	597.02	34613	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01010119006004	04/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	129871	25/07/2019	3112	0	3112	CORE-STEP
X-I	RELIABLE FURNITURE.	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006005	04/09/2019	01010119701838	04/09/2019	954167	06/09/2019	240/2018-19	26/03/2019	12250.76	.76	12250	CORE-STEP
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006006	04/09/2019	01010119701871	10/09/2019	901750	10/09/2019	713782	30/08/2019	10500	0	10500	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006007	04/09/2019	01010119701871	10/09/2019	901750	10/09/2019	713783	30/08/2019	4120	0	4120	CASH
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006008	05/09/2019	01010119701839	05/09/2019	954167	06/09/2019	FBSMBILL/2017/12	29/08/2019	1626281	0	1626281	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006009	05/09/2019	01010119701839	05/09/2019	954167	06/09/2019	FBSMBILL/2017/12	29/08/2019	6259485	0	6259485	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119006010	05/09/2019	01010119701863	09/09/2019	0101190415	10/09/2019	134	30/06/2019	194286	3700	190586	CORE-STEP

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X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119006011	05/09/2019	01010119701863	09/09/2019	0101190415	10/09/2019	130	29/06/2019	26981	514	26467	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119006012	05/09/2019	01010119701863	09/09/2019	0101190415	10/09/2019	140	02/07/2019	672363.94	25613.94	646750	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119006013	05/09/2019	01010119701863	09/09/2019	0101190415	10/09/2019	03127	15/08/2019	1025471.8	39064.8	986407	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119006014	05/09/2019	01010119701863	09/09/2019	0101190415	10/09/2019	03151	17/08/2019	151184	2879	148305	CORE-STEP
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006015	06/09/2019	01010119701871	10/09/2019	901750	10/09/2019	657176	03/09/2019	7628	0	7628	CASH
X-I	MOHAMMAD HASIM MOINUDDIN ANSARI	PAYMENT THROUGH CIPS	SBI-SBIN0001507	35634144331	01010119006017	06/09/2019	01010119701845	06/09/2019	0101190411	09/09/2019	350258	29/08/2019	50000	0	50000	CORE-STEP
X-I	MOHAMMAD HASIM MOINUDDIN ANSARI NB FD 3 YRS	MOHAMMAD HASIM MOINUDDIN ANSARI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006018	06/09/2019	01010119701846	06/09/2019	954189	09/09/2019	350259	29/08/2019	150000	0	150000	BANK CHEQUE
X-I	ROSHNI BEE MOINUDDIN	PAYMENT THROUGH CIPS	SBI-SBIN0001507	33953504034	01010119006019	06/09/2019	01010119701845	06/09/2019	0101190411	09/09/2019	350260	29/08/2019	50000	0	50000	CORE-STEP
X-I	ROSHNI BEE MOINUDDIN NB FD 3 YRS	ROSHNI BEE MOINUDDIN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006020	06/09/2019	01010119701846	06/09/2019	954190	09/09/2019	350261	29/08/2019	150000	0	150000	BANK CHEQUE
X-I	SHAHR BANO MOINUDDIN NB FD TILL MAJOR	SHAHR BANO MOINUDDIN NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006021	06/09/2019	01010119701846	06/09/2019	954202	09/09/2019	350262	29/08/2019	300000	0	300000	BANK CHEQUE
X-I	JEHRUN NISHA SALEEM NB FD 3 YRS	JEHRUN NISHA SALEEM NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006022	06/09/2019	01010119701846	06/09/2019	954199	09/09/2019	350263	29/08/2019	100000	0	100000	BANK CHEQUE
X-I	MAHENDRA SETHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012108	33822429566	01010119006023	06/09/2019	01010119701847	06/09/2019	0101190411	09/09/2019	350244	20/08/2019	70000	0	70000	CORE-STEP
X-I	SHENDGE DHARMDAS SADASHIV	PAYMENT THROUGH CIPS	SBI-SBIN0000484	11328612412	01010119006024	06/09/2019	01010119701843	06/09/2019	0101190411	09/09/2019	350067	29/07/2019	50000	0	50000	CORE-STEP
X-I	SHENDGE DHARMDAS SADASHIV NB FD 3 YRS	SHENDGE DHARMDAS SADASHIV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006025	06/09/2019	01010119701844	06/09/2019	954194	09/09/2019	350068	29/07/2019	150000	0	150000	BANK CHEQUE
X-I	SHAKUNTALA DHARMDAS SHENDAGE NB FD 3 YRS	SHAKUNTALA DHARMDAS SHENDAGE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006026	06/09/2019	01010119701844	06/09/2019	954193	09/09/2019	350069	29/07/2019	200000	0	200000	BANK CHEQUE
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006028	06/09/2019	01010119701871	10/09/2019	901750	10/09/2019	PO NO 638178	06/09/2019	1000	0	1000	CASH
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006029	06/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	CR/MAY19/X011	09/05/2019	17011	0	17011	CORE-STEP
X-I	rites ltd chennai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006030	06/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	CR/MAY19/X021	09/05/2019	48948	0	48948	CORE-STEP
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006031	06/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	CR/MAY19/X012	09/05/2019	8259	0	8259	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006032	06/09/2019	01010119701842	06/09/2019	954167	06/09/2019	FBSMBILL/2017/12	30/08/2019	1210777	0	1210777	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006033	06/09/2019	01010119701842	06/09/2019	954167	06/09/2019	FBSMBILL/2017/12	31/08/2019	5033957	0	5033957	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006034	06/09/2019	01010119701842	06/09/2019	954167	06/09/2019	FBSMBILL/2017/12	31/08/2019	2562800	0	2562800	CORE-STEP

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X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006035	06/09/2019	01010119701842	06/09/2019	954167	06/09/2019	FBSMBILL/2017/12	30/08/2019	6745979	0	6745979	CORE-STEP S
X-I	AJAY KUMAR PRADHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10435023724	01010119006036	06/09/2019	01010119701852	09/09/2019	0101190415	10/09/2019	657172	21/08/2019	3500	0	3500	CORE-STEP S
X-I	ANIL S JADHAV	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000002	002010100027129	01010119006037	06/09/2019	01010119701861	09/09/2019	0101190415	10/09/2019	224567	06/09/2019	3500	0	3500	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006038	06/09/2019	01010119701850	06/09/2019	0101190411	09/09/2019	321 & 322	31/07/2019	2758840	46760	2712080	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006039	06/09/2019	01010119701850	06/09/2019	0101190411	09/09/2019	319	31/07/2019	1773540	30060	1743480	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006040	06/09/2019	01010119701850	06/09/2019	0101190411	09/09/2019	320	31/07/2019	1379420	23380	1356040	CORE-STEP S
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006041	06/09/2019	01010119701849	06/09/2019	0101190411	09/09/2019	118/2019-20	19/08/2019	23098	0	23098	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006042	06/09/2019	01010119701858	09/09/2019	0101190415	10/09/2019	100169104	09/08/2019	809157	57797	751360	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006043	06/09/2019	01010119701858	09/09/2019	0101190415	10/09/2019	100SEJ07	08/06/2019	100115	7152	92963	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006044	06/09/2019	01010119701858	09/09/2019	0101190415	10/09/2019	100SEJ08	30/07/2019	16685	1192	15493	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006045	06/09/2019	01010119701858	09/09/2019	0101190415	10/09/2019	100SEJ07	05/08/2019	79257	5662	73595	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010119006046	06/09/2019	01010119701866	09/09/2019	0101190417	10/09/2019	100PVC01	03/06/2019	1113027	18865	1094162	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119006047	06/09/2019	01010119701866	09/09/2019	0101190417	10/09/2019	10016907PVC	27/08/2019	3665367	62125	3603242	CORE-STEP S
X-I	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010119006048	09/09/2019	01010119701859	09/09/2019	0101190415	10/09/2019	5507JUL/19-20	30/07/2019	10384	0	10384	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119006049	09/09/2019	01010119701859	09/09/2019	0101190415	10/09/2019	463/2019-2020	26/08/2019	798.86	.86	798	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010119006050	09/09/2019	01010119701853	09/09/2019	0101190411	09/09/2019	MSETCL/MTC/06553	03/09/2019	70884000	0	70884000	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119006051	09/09/2019	01010119701853	09/09/2019	0101190411	09/09/2019	8000/19-20/01970	03/09/2019	356400	0	356400	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006052	09/09/2019	01010119701906	11/09/2019	954210	12/09/2019	659264	04/09/2019	3000	0	3000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006053	09/09/2019	01010119701906	11/09/2019	954209	12/09/2019	657174	29/08/2019	750	0	750	BANK CHEQ UE
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005280	52801400000993	01010119006054	09/09/2019	01010119701876	10/09/2019	0101190424	12/09/2019	19-20/0025	22/08/2019	39414	5480	33934	CORE-STEP S
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119006055	09/09/2019	01010119701857	09/09/2019	901750	10/09/2019	CEE/PROJ/July 19	30/08/2019	4600	0	4600	CASH
X-I	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010119006058	09/09/2019	01010119701859	09/09/2019	0101190415	10/09/2019	6356AUG/19-20	19/08/2019	18998	0	18998	CORE-STEP S
X-I	JANSIRANI	PAYMENT THROUGH CIPS	SBI-SBIN0000957	64125975254	01010119006059	09/09/2019	01010119701901	11/09/2019	0101190435	16/09/2019	350240	20/08/2019	100000	0	100000	CORE-STEP S
X-I	JANSIRANI NB FD 3 YRS	JANSIRANI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006060	09/09/2019	01010119701902	11/09/2019	954222	16/09/2019	350241	20/08/2019	300000	0	300000	BANK CHEQ UE

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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	MTNL MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	005705018649	01010119006061	09/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	mtnl/Q1/2019-20	20/08/2019	204862.16	.16	204862	CORE-STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006062	09/09/2019	01010119701871	10/09/2019	901750	10/09/2019	756748	28/08/2019	8750	0	8750	CASH
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010119006063	09/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	756908	06/09/2019	155250	15525	139725	CORE-STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006064	09/09/2019	01010119701871	10/09/2019	901750	10/09/2019	756749	28/08/2019	3750	0	3750	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006065	09/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	2019/JUL/254	25/07/2019	13216	224	12992	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006066	09/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	2019/AUG/149	16/08/2019	20060	340	19720	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006067	09/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	2019/AUG/231	26/08/2019	13216	224	12992	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119006068	09/09/2019	01010119701880	10/09/2019	0101190421	11/09/2019	AUG/12/2019	20/08/2019	1888	0	1888	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006069	09/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	2705T19/00839	30/04/2019	39258.6	.6	39258	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006070	09/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	2705T19/00570	23/04/2019	39258.6	.6	39258	CORE-STEPS
X-I	SPO (ADMN/T&C)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006071	09/09/2019	01010119701871	10/09/2019	901750	10/09/2019	696335	06/09/2019	5754	0	5754	CASH
X-I	SNEHA INFOTECH	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000056	105604180000095	01010119006073	09/09/2019	01010119701870	10/09/2019	0101190429	13/09/2019	25	16/08/2019	18500	0	18500	CORE-STEPS
X-I	RAM KEVAL YADAV CLACOURT SECTION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006074	09/09/2019	01010119701922	13/09/2019	901758	17/09/2019	696331	27/08/2019	12500	0	12500	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119006075	09/09/2019	01010119701923	13/09/2019	0101190431	13/09/2019	SEP/02/2019	03/09/2019	11269	0	11269	CORE-STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010119006076	09/09/2019	01010119701921	13/09/2019	0101190431	13/09/2019	65	05/08/2019	163440	0	163440	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006077	09/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	2705T18/23939	31/03/2019	6284	0	6284	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119006078	09/09/2019	01010119701923	13/09/2019	0101190431	13/09/2019	21	26/08/2019	826	0	826	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006079	09/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	2705T18/22191	22/03/2019	6600	0	6600	CORE-STEPS
X-I	A PRETHA NB FD TILL MAJOR	A PRETHA NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006081	09/09/2019	01010119701902	11/09/2019	954221	16/09/2019	350242	20/08/2019	200000	0	200000	BANK CHEQUE
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006082	09/09/2019	01010119701877	10/09/2019	0101190421	11/09/2019	2705T18/23013	29/03/2019	100127.72	.72	100127	CORE-STEPS
X-I	VADLAMUDI SMITHA NB FD TILL MAJOR	VADLAMUDI SMITHA NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006083	09/09/2019	01010119701902	11/09/2019	954230	16/09/2019	350243	20/08/2019	200000	0	200000	BANK CHEQUE
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006084	09/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	2705T18/20553	06/03/2019	19625.76	.76	19625	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005347	30315769056	01010119006085	09/09/2019	01010119701934	16/09/2019	0101190435	16/09/2019	76	23/08/2019	97940	1660	96280	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006086	09/09/2019	01010119701923	13/09/2019	0101190431	13/09/2019	2019/AUG/287	30/08/2019	3776	0	3776	CORE-STEPS

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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	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105500048	01010119006087	09/09/2019	01010119701923	13/09/2019	0101190431	13/09/2019	88	19/07/2019	3600	0	3600	CORE-STEPS
X-I	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105500048	01010119006088	09/09/2019	01010119701923	13/09/2019	0101190431	13/09/2019	87	19/07/2019	3600	0	3600	CORE-STEPS
X-I	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105500048	01010119006089	09/09/2019	01010119701923	13/09/2019	0101190431	13/09/2019	86	19/07/2019	3600	0	3600	CORE-STEPS
X-I	ZAKIR HUSSAIN GULAM HUSSAIN NB FD 3 YRS	ZAKIR HUSSAIN GULAM HUSSAIN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006090	09/09/2019	01010119701860	09/09/2019	954208	10/09/2019	350257	29/08/2019	400000	0	400000	BANK CHEQUE
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006091	09/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	cr/may19/x/029	30/05/2019	16918	13525	3393	CORE-STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005347	30315769056	01010119006092	09/09/2019	01010119701934	16/09/2019	0101190435	16/09/2019	75	23/08/2019	263140	8920	254220	CORE-STEPS
X-I	VANDANA PRAKASH DONGRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009705	970510110003493	01010119006093	09/09/2019	01010119701899	11/09/2019	0101190435	16/09/2019	349787	12/07/2019	119266	0	119266	CORE-STEPS
X-I	VANDANA PRAKASH DONGRE NB FD 5 YRS	VANDANA PRAKASH DONGRE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006094	09/09/2019	01010119701900	11/09/2019	954231	16/09/2019	349788	12/07/2019	100000	0	100000	BANK CHEQUE
X-I	PRACHI PRAKASH DONGARE NB FD TILL MARRIAGE	PRACHI PRAKASH DONGARE NB FD TILL MARRIAGE	SELF CHEQUE-000000000	000000000	01010119006095	09/09/2019	01010119701900	11/09/2019	954224	16/09/2019	349790	12/07/2019	274082	0	274082	BANK CHEQUE
X-I	PRAJWAL PRAKASH DONGRE NB FD TILL MAJOR	PRAJWAL PRAKASH DONGRE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006096	09/09/2019	01010119701900	11/09/2019	954225	16/09/2019	349789	12/07/2019	164449	0	164449	BANK CHEQUE
X-I	SECRETARY TO FA AND CAO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006097	09/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	Secy to PFA/5	28/08/2019	777	0	777	CORE-STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006098	09/09/2019	01010119701904	11/09/2019	0101190421	11/09/2019	22	22/08/2019	13800	0	13800	CORE-STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006099	09/09/2019	01010119701904	11/09/2019	0101190421	11/09/2019	GM/CRLY/NDLS/7	10/08/2019	6438	0	6438	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006100	09/09/2019	01010119701904	11/09/2019	0101190421	11/09/2019	04	05/09/2019	2619	0	2619	CORE-STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006101	09/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	06	05/09/2019	5000	0	5000	CORE-STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006102	09/09/2019	01010119701904	11/09/2019	0101190421	11/09/2019	L-C-3-G-2	03/09/2019	13000	0	13000	CORE-STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006103	09/09/2019	01010119701904	11/09/2019	0101190421	11/09/2019	PFA/Fuel/5	28/08/2019	6000	0	6000	CORE-STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006104	09/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	RPF/OFF Imp/12A	03/09/2019	4983	0	4983	CORE-STEPS
X-I	HARSHAL BABA MOON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000601	60181307222	01010119006105	09/09/2019	01010119701887	11/09/2019	0101190435	16/09/2019	350238	20/08/2019	100000	0	100000	CORE-STEPS
X-I	VITTALWADI CHANDRAVVA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020285	62396944491	01010119006106	09/09/2019	01010119701897	11/09/2019	0101190435	16/09/2019	350328	29/08/2019	100000	0	100000	CORE-STEPS
X-I	HARSHAL BABA MOON NB FD3 YRS	HARSHAL BABA MOON NB FD3 YRS	SELF CHEQUE-000000000	000000000	01010119006107	09/09/2019	01010119701888	11/09/2019	954212	16/09/2019	350239	20/08/2019	130000	0	130000	BANK CHEQUE
X-I	VITTALWADI CHANDRAVVA NB FD 3 YRS	VITTALWADI CHANDRAVVA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006108	09/09/2019	01010119701898	11/09/2019	954232	16/09/2019	350329	29/08/2019	700000	0	700000	BANK CHEQUE
X-I	SHIVA NARAYAN GAIKWAD NB FD 2 YRS	SHIVA NARAYAN GAIKWAD NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006109	09/09/2019	01010119701896	11/09/2019	954226	16/09/2019	350338	30/08/2019	700000	0	700000	BANK CHEQUE

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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	SOMNATH SHIVA GAIKWAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GITAKU	19190100007816	01010119006110	09/09/2019	01010119701895	11/09/2019	0101190435	16/09/2019	350339	30/08/2019	50000	0	50000	CORE-STEP
X-I	SANJAY SHIVA GAIKWAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280707	3243891179	01010119006112	09/09/2019	01010119701895	11/09/2019	0101190435	16/09/2019	350340	30/08/2019	50000	0	50000	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119006113	09/09/2019	01010119701874	10/09/2019	0101190421	11/09/2019	KAN/2018/1361	06/02/2019	1601802	27150	1574652	CORE-STEP
X-I	KONKATI SHANKAR NB FD 3 YRS	KONKATI SHANKAR NB FD 3 YRS	SELF CHEQUE-000000000		01010119006114	09/09/2019	01010119701894	11/09/2019	954223	16/09/2019	350237	20/08/2019	300000	0	300000	BANK CHEQ UE
X-I	MISHRA GYANPRAKASH RAMRACHHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	10898960134	01010119006115	09/09/2019	01010119701884	11/09/2019	0101190435	16/09/2019	350176	14/08/2019	150000	0	150000	CORE-STEP
X-I	ADITYA RAJU PATIL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000213	0213101347936	01010119006116	09/09/2019	01010119701885	11/09/2019	0101190435	16/09/2019	350105	05/08/2019	100000	0	100000	CORE-STEP
X-I	ADITYA RAJU PATIL NB FD 3 YRS	ADITYA RAJU PATIL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006118	09/09/2019	01010119701886	11/09/2019	954211	16/09/2019	350106	05/08/2019	300000	0	300000	BANK CHEQ UE
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119006119	09/09/2019	01010119701874	10/09/2019	0101190421	11/09/2019	KAN/2019/390	13/07/2019	1601802	27150	1574652	CORE-STEP
X-I	SAIRAM SWAIN NB FD TILL MAJOR	SAIRAM SWAIN NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006120	09/09/2019	01010119701891	11/09/2019	954217	16/09/2019	350129	06/08/2019	200000	0	200000	BANK CHEQ UE
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119006121	09/09/2019	01010119701864	09/09/2019	0101190415	10/09/2019	2266	15/07/2019	39850	5519	34331	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119006122	09/09/2019	01010119701864	09/09/2019	0101190415	10/09/2019	2279/Aug,2019	13/08/2019	39850	5519	34331	CORE-STEP
X-I	SAHIDA ABDUL KADIR KAZI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001480	148010110010768	01010119006124	09/09/2019	01010119701953	16/09/2019	0101190443	18/09/2019	350027	24/07/2019	150000	0	150000	CORE-STEP
X-I	rites ltd kolkata	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006125	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/009	25/06/2019	15807	0	15807	CORE-STEP
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006126	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/006	25/06/2019	38394	0	38394	CORE-STEP
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006127	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/004	25/06/2019	59446	0	59446	CORE-STEP
X-I	rites ltd kolkata	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006128	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/010	25/06/2019	16067	0	16067	CORE-STEP
X-I	rites ltd chennai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006129	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/012	25/06/2019	92360	0	92360	CORE-STEP
X-I	SUNITA SUBHASH GAUD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000170	0170101150668	01010119006130	09/09/2019	01010119701892	11/09/2019	0101190435	16/09/2019	350011	17/07/2019	100000	0	100000	CORE-STEP
X-I	SUNITA SUBHASH GAUD NB FD 3 YRS	SUNITA SUBHASH GAUD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006131	09/09/2019	01010119701893	11/09/2019	954220	16/09/2019	350012	17/07/2019	500000	0	500000	BANK CHEQ UE
X-I	SHIVAM SUBHASH GAUD NB FD 3 YRS	SHIVAM SUBHASH GAUD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006132	09/09/2019	01010119701893	11/09/2019	954218	16/09/2019	350013	17/07/2019	100000	0	100000	BANK CHEQ UE
X-I	Ms Rausheena Udyog Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004418	31718367931	01010119006133	09/09/2019	01010119701872	10/09/2019	0101190421	11/09/2019	010	09/08/2019	3430215	401162	3029053	CORE-STEP
X-I	DIPCHAND CHATRU CHAVAN NB FD 1 YRS	DIPCHAND CHATRU CHAVAN NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006135	09/09/2019	01010119701985	17/09/2019	954272	19/09/2019	350178	14/08/2019	60000	0	60000	BANK CHEQ UE
X-I	DIPCHAND CHATRU CHAVAN NB FD 2 YRS	DIPCHAND CHATRU CHAVAN NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006136	09/09/2019	01010119701985	17/09/2019	954262	19/09/2019	350179	14/08/2019	60000	0	60000	BANK CHEQ UE
X-I	MOHD IKABAL SURUJALI SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012110110009921	01010119006138	09/09/2019	01010119701889	11/09/2019	0101190435	16/09/2019	350096	02/08/2019	100000	0	100000	CORE-STEP

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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	MOHAMMAD IBRAHIM MOHAMMAD SURAJ SHAIKH NB FD 3 YRS	MOHAMMAD IBRAHIM MOHAMMAD SURAJ SHAIKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006139	09/09/2019	01010119701890	11/09/2019	954214	16/09/2019	350098	02/08/2019	400000	0	400000	BANK CHEQUE
X-I	MOHD IKABAL SURUJALI SHAIKH NB FD 3 YRS	MOHD IKABAL SURUJALI SHAIKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006140	09/09/2019	01010119701890	11/09/2019	954215	16/09/2019	350097	02/08/2019	300000	0	300000	BANK CHEQUE
X-I	DIPCHAND CHATRU CHAVAN NB FD 3 YRS	DIPCHAND CHATRU CHAVAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006141	09/09/2019	01010119701985	17/09/2019	954273	19/09/2019	350180	14/08/2019	60000	0	60000	BANK CHEQUE
X-I	DIPCHAND CHATRU CHAVAN NB FD 4 YRS	DIPCHAND CHATRU CHAVAN NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006142	09/09/2019	01010119701985	17/09/2019	954263	19/09/2019	350181	14/08/2019	60000	0	60000	BANK CHEQUE
X-I	DIPCHAND CHATRU CHAVAN NB FD 5 YRS	DIPCHAND CHATRU CHAVAN NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006143	09/09/2019	01010119701985	17/09/2019	954274	19/09/2019	350182	14/08/2019	60000	0	60000	BANK CHEQUE
X-I	CETI THK OFFICE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006144	09/09/2019	01010119701904	11/09/2019	0101190421	11/09/2019	L.CETI.TH K.20	30/08/2019	3485	0	3485	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	19092700091906	01010119006146	09/09/2019	01010119701868	09/09/2019	0101190415	10/09/2019	224568	09/09/2019	123495114	0	123495114	CORE-STEP
X-I	RAJKUMAR TAPSI YADAV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001764	1764101010701	01010119006147	09/09/2019	01010119701882	11/09/2019	0101190435	16/09/2019	350208	17/08/2019	50000	0	50000	CORE-STEP
X-I	RAJKUMAR TAPSI YADAV NB FD 3 YRS	RAJKUMAR TAPSI YADAV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006149	09/09/2019	01010119701883	11/09/2019	954216	16/09/2019	350209	17/08/2019	150000	0	150000	BANK CHEQUE
X-I	LILAVATI RAJKUMAR YADAV NB FD 3 YRS	LILAVATI RAJKUMAR YADAV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006150	09/09/2019	01010119701883	11/09/2019	954213	16/09/2019	350210	17/08/2019	200000	0	200000	BANK CHEQUE
X-I	CCM FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006151	09/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	30	14/08/2019	9628	0	9628	CORE-STEP
X-I	rites ltd kolkata	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006152	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/011	25/06/2019	10915	0	10915	CORE-STEP
X-I	SUDHA RAJKUMAR YADAV NB FD 3 YRS	SUDHA RAJKUMAR YADAV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006153	09/09/2019	01010119701883	11/09/2019	954219	16/09/2019	350211	17/08/2019	200000	0	200000	BANK CHEQUE
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119006154	09/09/2019	01010119701881	10/09/2019	0101190435	16/09/2019	460/2019-2020	26/08/2019	3195	0	3195	CORE-STEP
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006155	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/007	25/06/2019	10828	0	10828	CORE-STEP
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006156	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	CR/JUNE19/X/005	25/06/2019	116835	0	116835	CORE-STEP
X-I	rites ltd kolkata	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006158	09/09/2019	01010119701928	13/09/2019	0101190435	16/09/2019	rites/cr/june19/	25/06/2019	268679	0	268679	CORE-STEP
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010119006159	09/09/2019	01010119701917	12/09/2019	0101190431	13/09/2019	349921	27/08/2019	126880	12688	114192	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006160	09/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	366	09/09/2019	7500	0	7500	CORE-STEP
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119006161	09/09/2019	01010119701871	10/09/2019	901750	10/09/2019	758987	06/09/2019	1000	0	1000	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006162	09/09/2019	01010119701871	10/09/2019	901750	10/09/2019	759344	28/08/2019	46125	0	46125	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119006163	10/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	103	31/08/2019	611	0	611	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010119006164	10/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	W261/T1920/1938	29/07/2019	4028.24	68.24	3960	CORE-STEP



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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	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006165	10/09/2019	01010119701908	11/09/2019	901753	12/09/2019	755769	04/09/2019	3000	0	3000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119006166	10/09/2019	01010119701871	10/09/2019	901750	10/09/2019	657177	09/09/2019	1299	0	1299	CASH
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119006168	10/09/2019	01010119701869	10/09/2019	901750	10/09/2019	657178	09/09/2019	1198	0	1198	CASH
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006169	10/09/2019	01010119701904	11/09/2019	0101190421	11/09/2019	L.CETI.TH K.21	27/08/2019	3000	0	3000	CORE-STEPS
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010119006170	10/09/2019	01010119701879	10/09/2019	0101190421	11/09/2019	RTTHYD1920136	30/08/2019	4532380	76820	4455560	CORE-STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010119006171	10/09/2019	01010119701879	10/09/2019	0101190421	11/09/2019	RTTHYD1920125	26/08/2019	5092880	86320	5006560	CORE-STEPS
X-I	A.D.ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010119006172	10/09/2019	01010119701878	10/09/2019	0101190421	11/09/2019	085	24/07/2019	430174.54	23682.54	406492	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119006173	10/09/2019	01010119701932	13/09/2019	0101190435	16/09/2019	btpl/cr/PV C/010	30/07/2019	154722	2623	152099	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006174	10/09/2019	01010119701875	10/09/2019	0101190421	11/09/2019	CR/MAY19/X018	09/05/2019	8631	0	8631	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006175	10/09/2019	01010119701873	10/09/2019	0101190421	11/09/2019	787343	26/08/2019	22540	0	22540	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006176	10/09/2019	01010119701873	10/09/2019	0101190421	11/09/2019	787344	26/08/2019	9760	0	9760	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006177	10/09/2019	01010119701873	10/09/2019	0101190421	11/09/2019	787345	26/08/2019	12780	0	12780	CORE-STEPS
X-I	RIZWANA NOOR MOHD PARVE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000507	050710110026750	01010119006179	10/09/2019	01010119702014	19/09/2019	0101190451	20/09/2019	349273	20/08/2019	50000	0	50000	CORE-STEPS
X-I	RAGHUNATH URAKUDA GHARADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001906	60192249652	01010119006180	10/09/2019	01010119701963	16/09/2019	0101190443	18/09/2019	350094	02/08/2019	150000	0	150000	CORE-STEPS
X-I	RAGHUNATH URAKUDA GHARADE NB FD 5 YRS	RAGHUNATH URAKUDA GHARADE NB FD 5 YRS	SELF CHEQUE-000000000	000	01010119006181	10/09/2019	01010119701964	16/09/2019	954252	18/09/2019	350095	02/08/2019	250000	0	250000	BANK CHEQUE
X-I	MALAN VASANT PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMWES	27870100014696	01010119006182	10/09/2019	01010119701961	16/09/2019	0101190443	18/09/2019	350195	16/08/2019	100000	0	100000	CORE-STEPS
X-I	MALAN VASANT PATIL NB FD 3 YRS	MALAN VASANT PATIL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006183	10/09/2019	01010119701962	16/09/2019	954249	18/09/2019	350196	16/08/2019	700000	0	700000	BANK CHEQUE
X-I	UMME JABEEN RIYAZUDDIN SHAIKH NB FD 5 YRS	UMME JABEEN RIYAZUDDIN SHAIKH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006184	10/09/2019	01010119701950	16/09/2019	954256	18/09/2019	350093	02/08/2019	167396	0	167396	BANK CHEQUE
X-I	ASIF UMARFARUKH SAYYAD	PAYMENT THROUGH CIPS	SBI-SBIN0007483	38368394461	01010119006185	10/09/2019	01010119701959	16/09/2019	0101190443	18/09/2019	350099	02/08/2019	80000	0	80000	CORE-STEPS
X-I	MEHSHAAN ABDUL RAWOOF SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0000489	34931739994	01010119006186	10/09/2019	01010119701958	16/09/2019	0101190443	18/09/2019	350251	21/08/2019	50000	0	50000	CORE-STEPS
X-I	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01010119006187	10/09/2019	01010119701938	16/09/2019	0101190440	18/09/2019	16799	04/09/2019	7300	0	7300	CORE-STEPS
X-I	ASHISH KUMAR MISHRA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000052	011101000022806	01010119006188	10/09/2019	01010119701967	16/09/2019	0101190443	18/09/2019	350248	21/08/2019	30000	0	30000	CORE-STEPS
X-I	SUREKHA KISAN KHARJE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000166	016610110006075	01010119006190	10/09/2019	01010119701956	16/09/2019	0101190443	18/09/2019	350330	29/08/2019	100000	0	100000	CORE-STEPS

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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	SUREKHA KISAN KHARJE NB FD 3 YRS	SUREKHA KISAN KHARJE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006191	10/09/2019	01010119701957	16/09/2019	954244	18/09/2019	350331	29/08/2019	350000	0	350000	BANK CHEQUE
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010119006192	10/09/2019	01010119701972	17/09/2019	0101190440	18/09/2019	Engg/17/08/PVC 1	15/07/2019	683751	60073	623678	CORE-STEPS
X-I	GURUDATTA CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005130100000164	01010119006193	10/09/2019	01010119702065	20/09/2019	0101190459	23/09/2019	15023	27/08/2019	91000	0	91000	CORE-STEPS
X-I	WELL TRACK SOLUTIONS OPC PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212543	50433927203	01010119006194	10/09/2019	01010119701938	16/09/2019	0101190440	18/09/2019	15024	27/08/2019	91000	0	91000	CORE-STEPS
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006195	10/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	01	10/09/2019	700	0	700	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010119006196	10/09/2019	01010119701881	10/09/2019	0101190435	16/09/2019	SJM/0753/19-20	27/08/2019	58073.7	.7	58073	CORE-STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006197	10/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	751	07/08/2019	300	0	300	CORE-STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006198	10/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	12345	09/09/2019	14082	0	14082	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006199	10/09/2019	01010119701910	12/09/2019	0101190424	12/09/2019	90shallow08	03/09/2019	1207414	0	1207414	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006200	10/09/2019	01010119701910	12/09/2019	0101190424	12/09/2019	908.513	03/09/2019	2192796	0	2192796	CORE-STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006201	10/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	2076	26/08/2019	500	0	500	CORE-STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006203	10/09/2019	01010119701903	11/09/2019	0101190421	11/09/2019	20/00611	16/07/2019	4876	0	4876	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119006204	10/09/2019	01010119701910	12/09/2019	0101190424	12/09/2019	100BRIDG E04	25/08/2019	216325	15452	200873	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119006205	10/09/2019	01010119701910	12/09/2019	0101190424	12/09/2019	100BRIDG E05	29/08/2019	830910	59351	771559	CORE-STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119006206	11/09/2019	01010119701918	12/09/2019	0101190429	13/09/2019	SAILBARB 19411920	21/08/2019	12539447	662533	11876914	CORE-STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119006207	11/09/2019	01010119701907	11/09/2019	0101190421	11/09/2019	CR/BILL/19 20/10	03/09/2019	385681757	0	385681757	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010119006208	11/09/2019	01010119701907	11/09/2019	0101190421	11/09/2019	06/CR/18-19/R11	08/03/2019	10579267.58	896548.58	9682719	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010119006209	11/09/2019	01010119701907	11/09/2019	0101190421	11/09/2019	06/CR/18-19/B19	13/03/2019	4873706.8	413026.8	4460680	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006210	11/09/2019	01010119701908	11/09/2019	901753	12/09/2019	758650	10/09/2019	2500	0	2500	CASH
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010119006211	11/09/2019	01010119701905	11/09/2019	0101190421	11/09/2019	RTTHYD19 20108	31/07/2019	24020	408	23612	CORE-STEPS
X-I	TRIDENT AUTO COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003010	918030020962790	01010119006213	11/09/2019	01010119701912	12/09/2019	0101190424	12/09/2019	TACPL/18-19/138A	15/07/2019	1842292	0	1842292	CORE-STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006214	11/09/2019	01010119701908	11/09/2019	901753	12/09/2019	739414	09/09/2019	1150	0	1150	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006215	11/09/2019	01010119701912	12/09/2019	0101190424	12/09/2019	522000003 5	08/07/2019	1495000	0	1495000	CORE-STEPS
X-I	SMM/D	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006216	11/09/2019	01010119701908	11/09/2019	901753	12/09/2019	739416	09/09/2019	375	0	375	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006217	11/09/2019	01010119701908	11/09/2019	901753	12/09/2019	713781	22/08/2019	4125	0	4125	CASH

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006218	11/09/2019	01010119701912	12/09/2019	0101190424	12/09/2019	5220000026	30/06/2019	230000	0	230000	CORE-STEP
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006219	11/09/2019	01010119701908	11/09/2019	901753	12/09/2019	739415	09/09/2019	375	0	375	CASH
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006220	11/09/2019	01010119701915	12/09/2019	0101190429	13/09/2019	cr/bsl/19-20/006	21/08/2019	2211792	37488	2174304	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006221	11/09/2019	01010119701915	12/09/2019	0101190429	13/09/2019	cr/SUR/19-20/005	16/08/2019	1327075	22493	1304582	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006222	11/09/2019	01010119701909	11/09/2019	901753	12/09/2019	657182	11/09/2019	368	0	368	CASH
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010119006224	12/09/2019	01010119701934	16/09/2019	0101190435	16/09/2019	332420	09/09/2019	56500	5650	50850	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006225	12/09/2019	01010119701925	13/09/2019	0101190431	13/09/2019	2019/SEP/91	11/09/2019	14632	0	14632	CORE-STEP
X-I	SUMAN BALU MATAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119101535105	01010119006226	12/09/2019	01010119701979	17/09/2019	0101190445	19/09/2019	350168	13/08/2019	100000	0	100000	CORE-STEP
X-I	SUMAN BALU MATAL NB FD 5 YRS	SUMAN BALU MATAL NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006227	12/09/2019	01010119701980	17/09/2019	954269	19/09/2019	350169	13/08/2019	200000	0	200000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006228	12/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	2019/sep/58	09/09/2019	2242	38	2204	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006229	12/09/2019	01010119702055	20/09/2019	0101190451	20/09/2019	2019/JUL/307	31/07/2019	14584.8	.8	14584	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010119006230	12/09/2019	01010119701916	12/09/2019	901751	12/09/2019	AICF/PIPL/CR/450	12/09/2019	4310028	0	4310028	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006231	12/09/2019	01010119701913	12/09/2019	954228	16/09/2019	759346	10/09/2019	600	0	600	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010119006232	12/09/2019	01010119701916	12/09/2019	901752	12/09/2019	AICF/PIPL/CR/451	12/09/2019	5155482	0	5155482	BANK CHEQUE
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010119006233	12/09/2019	01010119701917	12/09/2019	0101190431	13/09/2019	349934	27/08/2019	238940	23894	215046	CORE-STEP
X-I	ROHAN M. HANIF MUKADAM	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005079	0164101122510	01010119006234	12/09/2019	01010119701948	16/09/2019	0101190443	18/09/2019	349846	16/07/2019	100000	0	100000	CORE-STEP
X-I	ROHAN M. HANIF MUKADAM NB FD 3 YRS	ROHAN M. HANIF MUKADAM NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006235	12/09/2019	01010119701949	16/09/2019	954253	18/09/2019	349847	16/07/2019	700000	0	700000	BANK CHEQUE
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010119006236	12/09/2019	01010119701911	12/09/2019	0101190431	13/09/2019	349935	27/08/2019	31820	3182	28638	CORE-STEP
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	01010119006237	12/09/2019	01010119701911	12/09/2019	0101190431	13/09/2019	349937	27/08/2019	18900	1890	17010	CORE-STEP
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0131101019281	01010119006238	12/09/2019	01010119701917	12/09/2019	0101190431	13/09/2019	349938	27/08/2019	162860	16286	146574	CORE-STEP

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X-I	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01010119006239	12/09/2019	01010119702065	20/09/2019	0101190459	23/09/2019	15022	27/08/2019	91000	0	91000	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01010119006240	12/09/2019	01010119701938	16/09/2019	0101190440	18/09/2019	15020	27/08/2019	91000	0	91000	CORE-STEPS
X-I	SHIVSAI SHAKTI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988002100002065	01010119006241	12/09/2019	01010119701938	16/09/2019	0101190440	18/09/2019	15021	27/08/2019	91000	0	91000	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01010119006242	12/09/2019	01010119702065	20/09/2019	0101190459	23/09/2019	15103	27/08/2019	68600	0	68600	CORE-STEPS
X-I	HANS ENTERPRISES-.THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01010119006243	12/09/2019	01010119702065	20/09/2019	0101190459	23/09/2019	15105	27/08/2019	68600	0	68600	CORE-STEPS
X-I	D M MALU AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537811	378101010290325	01010119006245	12/09/2019	01010119702065	20/09/2019	0101190459	23/09/2019	15106	27/08/2019	68600	0	68600	CORE-STEPS
X-I	AMOL CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01010119006246	12/09/2019	01010119702065	20/09/2019	0101190459	23/09/2019	15104	27/08/2019	68600	0	68600	CORE-STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119006248	12/09/2019	01010119701914	12/09/2019	0101190429	13/09/2019	KAN/2019/387	12/07/2019	1601802	27150	1574652	CORE-STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010119006252	12/09/2019	01010119701917	12/09/2019	0101190431	13/09/2019	349928	27/08/2019	174245	17425	156820	CORE-STEPS
X-I	DIG-CUM-ADDL.CSC/RPF	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006253	12/09/2019	01010119701936	16/09/2019	901758	17/09/2019	770807	09/09/2019	3000	0	3000	CASH
X-I	SPO (ADMN/T&C)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006257	12/09/2019	01010119701936	16/09/2019	901758	17/09/2019	696337	11/09/2019	2229	0	2229	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006259	12/09/2019	01010119701925	13/09/2019	0101190431	13/09/2019	2019/AUG/289	30/08/2019	9440	0	9440	CORE-STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010119006260	12/09/2019	01010119701920	13/09/2019	901754	13/09/2019	AICF/PIPL/CR/452	12/09/2019	4310028	0	4310028	BANK CHEQUE
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01010119006261	12/09/2019	01010119702096	23/09/2019	0101190459	23/09/2019	259578	16/05/2019	4071	0	4071	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119006263	12/09/2019	01010119701939	16/09/2019	0101190440	18/09/2019	2019070042/C	26/08/2019	36710	784	35926	CORE-STEPS
X-I	PRAVEEN M	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008801006086	01010119006264	12/09/2019	01010119702197	26/09/2019	0101190476	27/09/2019	458685	06/09/2019	2850	0	2850	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119006265	13/09/2019	01010119701929	13/09/2019	0101190435	16/09/2019	9017201	03/09/2019	4079347	0	4079347	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119006266	13/09/2019	01010119701929	13/09/2019	0101190435	16/09/2019	9017202	05/09/2019	3854131	0	3854131	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006267	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	61/EC/CR/2019-20	23/08/2019	31536	1202	30334	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI08DUM15	1874050000833	01010119006269	13/09/2019	01010119701969	16/09/2019	0101190437	17/09/2019	109/2019	01/09/2019	53010	2020	50990	CORE-STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119006270	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	2267 July 2019	15/07/2019	39850	5519	34331	CORE-STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119006271	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	2278/August 2019	13/08/2019	39850	5519	34331	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119006273	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	2280/SEPT 2019	02/09/2019	39766	1515	38251	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119006274	13/09/2019	01010119701969	16/09/2019	0101190437	17/09/2019	350-353	02/08/2019	158844	6052	152792	CORE-STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006275	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	1	03/09/2019	244	0	244	CORE-STEPS

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X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119006276	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	56	03/09/2019	41630	1586	40044	CORE-STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006277	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	G.402/Impr est/5	09/09/2019	12990	0	12990	CORE-STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119006280	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	Aug/04	04/09/2019	39030	5381	33649	CORE-STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006281	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	nil	23/08/2019	3655	0	3655	CORE-STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006282	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	2087	31/08/2019	2968	0	2968	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119006283	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	2019070041	26/08/2019	44508	1696	42812	CORE-STEPS
X-I	PCE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006284	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	W390B XV	30/08/2019	11975	0	11975	CORE-STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006285	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	ICM/G/08	07/09/2019	4320	0	4320	CORE-STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119006286	13/09/2019	01010119701930	13/09/2019	0101190437	17/09/2019	30	03/09/2019	36125	1377	34748	CORE-STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006287	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	2378	31/08/2019	2000	0	2000	CORE-STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006288	13/09/2019	01010119701926	13/09/2019	0101190431	13/09/2019	15	09/08/2019	6000	0	6000	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119006289	13/09/2019	01010119701929	13/09/2019	0101190435	16/09/2019	10016915	31/08/2019	2002069	143005	1859064	CORE-STEPS
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119006290	13/09/2019	01010119701924	13/09/2019	0101190429	13/09/2019	05	06/09/2019	633	0	633	CORE-STEPS
X-I	MANGALSING SURYAWANSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11292030722	01010119006291	13/09/2019	01010119701946	16/09/2019	0101190459	23/09/2019	350306	29/08/2019	150000	0	150000	CORE-STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119006293	13/09/2019	01010119702019	19/09/2019	0101190451	20/09/2019	100	31/08/2019	830	0	830	CORE-STEPS
X-I	RAITEL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001970	914020036155507	01010119006294	13/09/2019	01010119701927	13/09/2019	0101190431	13/09/2019	04	19/07/2019	100000000	1694915	98305085	CORE-STEPS
X-I	AASTHA ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100002457	01010119006298	13/09/2019	01010119701925	13/09/2019	0101190431	13/09/2019	026	28/06/2019	2360	0	2360	CORE-STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010119006299	13/09/2019	01010119701924	13/09/2019	0101190429	13/09/2019	657179	09/09/2019	1198	0	1198	CORE-STEPS
X-I	MANGALSING SURYAWANSHI NB FD 5 YRS	MANGALSING SURYAWANSHI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006300	13/09/2019	01010119701947	16/09/2019	954250	18/09/2019	350307	29/08/2019	250000	0	250000	BANK CHEQUE
X-I	MEENA MANGALSING SURYAVANSHI NB FD 5 YRS	MEENA MANGALSING SURYAVANSHI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006301	13/09/2019	01010119701947	16/09/2019	954251	18/09/2019	350308	29/08/2019	400000	0	400000	BANK CHEQUE
X-I	SATPAL SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0011522	32009571387	01010119006302	13/09/2019	01010119701965	16/09/2019	0101190443	18/09/2019	350279	03/09/2019	100000	0	100000	CORE-STEPS
X-I	SATPAL SINGH NB FD 3 YRS	SATPAL SINGH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006303	13/09/2019	01010119701966	16/09/2019	954254	18/09/2019	350280	03/09/2019	300000	0	300000	BANK CHEQUE
X-I	CHAYA SANJAY DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001209	120910410001823	01010119006304	13/09/2019	01010119701940	16/09/2019	0101190443	18/09/2019	350264	30/08/2019	100000	0	100000	CORE-STEPS
X-I	CHAYA SANJAY DESHMUKH NB FD 5 YRS	CHAYA SANJAY DESHMUKH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006305	13/09/2019	01010119701941	16/09/2019	954234	18/09/2019	350265	30/08/2019	300000	0	300000	BANK CHEQUE

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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	SUMIT SANJAY DESHMUKH NB FD 5 YRS	SUMIT SANJAY DESHMUKH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006306	13/09/2019	01010119701941	16/09/2019	954255	18/09/2019	350266	30/08/2019	100000	0	100000	BANK CHEQUE
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006307	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	689656	26/08/2019	1500	0	1500	CASH
X-I	JAY SANJAY DESHMUKH NB FD 5 YRS	JAY SANJAY DESHMUKH NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006308	13/09/2019	01010119701941	16/09/2019	954248	18/09/2019	350267	30/08/2019	100000	0	100000	BANK CHEQUE
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006310	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	739419	13/09/2019	800	0	800	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119006311	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	739418	13/09/2019	2103	0	2103	CASH
X-I	BABAN SHAMRAO JADHAV	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMURTIZ	04710100002503	01010119006312	13/09/2019	01010119701942	16/09/2019	0101190443	18/09/2019	350117	06/08/2019	76480	0	76480	CORE-STEPS
X-I	DY CMM EMU	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006313	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	739417	13/09/2019	1640	0	1640	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006314	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	756855	11/09/2019	2070	0	2070	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006315	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	756856	11/09/2019	6683	0	6683	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006316	13/09/2019	01010119702019	19/09/2019	0101190451	20/09/2019	2019/AUG/232	26/08/2019	5968.68	101.68	5867	CORE-STEPS
X-I	BABAN SHAMRAO JHADAV NB FD 1 YRS	BABAN SHAMRAO JHADAV NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006317	13/09/2019	01010119701943	16/09/2019	954245	18/09/2019	350118	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BABAN SHAMRAO JADHAV NB FD 2 YRS	BABAN SHAMRAO JADHAV NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006318	13/09/2019	01010119701943	16/09/2019	954235	18/09/2019	350119	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BABAN SHAMRAO JADHAV NB FD 3 YRS	BABAN SHAMRAO JADHAV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006319	13/09/2019	01010119701943	16/09/2019	954236	18/09/2019	350120	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BABAN SHAMRAO JADHAV NB FD 4 YRS	BABAN SHAMRAO JADHAV NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006320	13/09/2019	01010119701943	16/09/2019	954237	18/09/2019	350121	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BABAN SHAMRAO JADHAV NB FD 5 YRS	BABAN SHAMRAO JADHAV NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006321	13/09/2019	01010119701943	16/09/2019	954238	18/09/2019	350122	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BALI VASANTRAO INGOLE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281744	3100317956	01010119006322	13/09/2019	01010119701942	16/09/2019	0101190443	18/09/2019	350123	06/08/2019	76479	0	76479	CORE-STEPS
X-I	BALI VASNTRAO INGOLE NB FD 1 YRS	BALI VASNTRAO INGOLE NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006323	13/09/2019	01010119701943	16/09/2019	954241	18/09/2019	350124	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BALI VASANTRAO INGOLE NB FD 2 YRS	BALI VASANTRAO INGOLE NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006324	13/09/2019	01010119701943	16/09/2019	954239	18/09/2019	350125	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BALI VASANTRAO INGOLE NB FD 3 YRS	BALI VASANTRAO INGOLE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006325	13/09/2019	01010119701943	16/09/2019	954240	18/09/2019	350126	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BALI VASANTRAO INGOLE NB FD 4 YRS	BALI VASANTRAO INGOLE NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006326	13/09/2019	01010119701943	16/09/2019	954246	18/09/2019	350127	06/08/2019	65000	0	65000	BANK CHEQUE
X-I	BALI VASANTRAO INGOLE NB FD 5 YRS	BALI VASANTRAO INGOLE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006327	13/09/2019	01010119701943	16/09/2019	954247	18/09/2019	350128	06/08/2019	65000	0	65000	BANK CHEQUE

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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	CWE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006328	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	689661	11/09/2019	2537	0	2537	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006329	13/09/2019	01010119701993	18/09/2019	901762	19/09/2019	758653	13/09/2019	173500	0	173500	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006330	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	758651	12/09/2019	5000	0	5000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006331	13/09/2019	01010119701936	16/09/2019	901758	17/09/2019	758652	12/09/2019	5000	0	5000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119006332	13/09/2019	01010119701968	16/09/2019	0101190437	17/09/2019	PTL/H/021/19-20	07/09/2019	10467644	1384610	9083034	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006333	13/09/2019	01010119701968	16/09/2019	0101190437	17/09/2019	5220000031	01/07/2019	272732	0	272732	CORE-STEP
X-I	THE DY. DIRECTOR GPO	THE DY. DIRECTOR GPO	SELF CHEQUE-000000000	0000	01010119006334	13/09/2019	01010119701933	13/09/2019	954229	16/09/2019	713770	02/08/2019	1000	0	1000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006335	13/09/2019	01010119701933	13/09/2019	954227	16/09/2019	787346	04/09/2019	400	0	400	BANK CHEQUE
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119006336	13/09/2019	01010119702019	19/09/2019	0101190451	20/09/2019	689663	11/09/2019	3763	0	3763	CORE-STEP
X-I	BHAGWAN RODU PAGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000814	081410110005171	01010119006339	13/09/2019	01010119701944	16/09/2019	0101190443	18/09/2019	350335	29/08/2019	100000	0	100000	CORE-STEP
X-I	BHAGWAN RODU PAGARE NB FD 3 YRS	BHAGWAN RODU PAGARE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006340	13/09/2019	01010119701945	16/09/2019	954242	18/09/2019	350336	28/08/2019	300000	0	300000	BANK CHEQUE
X-I	VIMAL BHAGWAN PAGARE NB FD 3 YRS	VIMAL BHAGWAN PAGARE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006341	13/09/2019	01010119701945	16/09/2019	954257	18/09/2019	350337	29/08/2019	400000	0	400000	BANK CHEQUE
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119006342	14/09/2019	01010119702004	18/09/2019	901764	19/09/2019	CEE/ProjectWB/8	09/09/2019	4245	0	4245	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010119006343	16/09/2019	01010119701935	16/09/2019	901757	16/09/2019	AICF/PIPL/CR/445	14/09/2019	35586463	0	35586463	BANK CHEQUE
X-I	BALBINDER SINGH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000244	0244104000040859	01010119006345	16/09/2019	01010119702055	20/09/2019	0101190451	20/09/2019	657181	10/09/2019	3500	0	3500	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006346	16/09/2019	01010119702098	23/09/2019	0101190462	24/09/2019	2019/SEP/23	05/09/2019	14950.6	.6	14950	CORE-STEP
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119006347	16/09/2019	01010119701951	16/09/2019	0101190437	17/09/2019	SAILBARB 20371920	03/09/2019	11697576	648264	11049312	CORE-STEP
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119006348	16/09/2019	01010119701951	16/09/2019	0101190437	17/09/2019	SAILBARB 20351920	02/09/2019	5184153	337867	4846286	CORE-STEP
X-I	SAHIDA ABDUL KADIR KAZI NB FD 3 YRS	SAHIDA ABDUL KADIR KAZI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006349	16/09/2019	01010119701955	16/09/2019	954243	18/09/2019	350028	24/07/2019	650000	0	650000	BANK CHEQUE
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010119006350	16/09/2019	01010119702022	19/09/2019	0101190448	19/09/2019	14943	31/08/2019	68430.58	.58	68430	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006351	16/09/2019	01010119701936	16/09/2019	901758	17/09/2019	758654	13/09/2019	3000	0	3000	CASH
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010119006352	16/09/2019	01010119701937	16/09/2019	0101190435	16/09/2019	CE/PP/SBY/024336	31/08/2019	10191667	0	10191667	CORE-STEP

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X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010119006353	16/09/2019	01010119701937	16/09/2019	0101190435	16/09/2019	CE/PP/SBY/021549	01/08/2019	10191667	0	10191667	CORE-STEP S
X-I	GULAB DIPCHAND CHAVAN	PAYMENT THROUGH CIPS	SBI-SBIN0006166	37177751101	01010119006354	16/09/2019	01010119701984	17/09/2019	0101190445	19/09/2019	350183	14/08/2019	50000	0	50000	CORE-STEP S
X-I	GULAB DIPCHAND CHAVAN NB FD 1 YRS	GULAB DIPCHAND CHAVAN NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006355	16/09/2019	01010119701985	17/09/2019	954275	19/09/2019	350184	14/08/2019	50000	0	50000	BANK CHEQ UE
X-I	GULAB DIPCHAND CHAVAN NB FD 2 YRS	GULAB DIPCHAND CHAVAN NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006356	16/09/2019	01010119701985	17/09/2019	954276	19/09/2019	350185	14/08/2019	50000	0	50000	BANK CHEQ UE
X-I	SHILPA DEEPCHAND CHAVAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000911	09110110018835	01010119006357	16/09/2019	01010119701984	17/09/2019	0101190445	19/09/2019	350186	14/08/2019	50000	0	50000	CORE-STEP S
X-I	SHILPA DEEPCHAND CHAVAN NB FD 1 YRS	SHILPA DEEPCHAND CHAVAN NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006358	16/09/2019	01010119701985	17/09/2019	954281	19/09/2019	350187	14/08/2019	50000	0	50000	BANK CHEQ UE
X-I	SHILPA DEEPCHAND CHAVAN NB FD 2 YRS	SHILPA DEEPCHAND CHAVAN NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006359	16/09/2019	01010119701985	17/09/2019	954282	19/09/2019	350188	14/08/2019	50000	0	50000	BANK CHEQ UE
X-I	NITESH DIPCHAND CHAVAN	PAYMENT THROUGH CIPS	SBI-SBIN0006166	31388568131	01010119006360	16/09/2019	01010119701984	17/09/2019	0101190445	19/09/2019	350189	14/08/2019	50000	0	50000	CORE-STEP S
X-I	NITESH DIPCHAND CHAVAN NB FD 1 YRS	NITESH DIPCHAND CHAVAN NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006361	16/09/2019	01010119701985	17/09/2019	954265	19/09/2019	350190	14/08/2019	50000	0	50000	BANK CHEQ UE
X-I	NITESH DIPCHAND CHAVAN NB FD 2 YRS	NITESH DIPCHAND CHAVAN NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006362	16/09/2019	01010119701985	17/09/2019	954280	19/09/2019	350191	14/08/2019	50000	0	50000	BANK CHEQ UE
X-I	MARYAMBI USMAN KHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005281	52812200074480	01010119006363	16/09/2019	01010119701977	17/09/2019	0101190445	19/09/2019	350235	20/08/2019	100000	0	100000	CORE-STEP S
X-I	MARYAMBI USMAN KHAN NB FD 3 YRS	MARYAMBI USMAN KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006365	16/09/2019	01010119701978	17/09/2019	954279	19/09/2019	350236	20/08/2019	220000	0	220000	BANK CHEQ UE
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119006366	16/09/2019	01010119701952	16/09/2019	0101190437	17/09/2019	0113003527	29/08/2019	100369561	0	100369561	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006367	16/09/2019	01010119701976	17/09/2019	0101190440	18/09/2019	5220000013	27/06/2019	226306	0	226306	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006368	16/09/2019	01010119701976	17/09/2019	0101190440	18/09/2019	5220000015	27/06/2019	797279	13514	783765	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006369	16/09/2019	01010119701976	17/09/2019	0101190440	18/09/2019	5220000016	27/06/2019	17877	303	17574	CORE-STEP S
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006370	16/09/2019	01010119701954	16/09/2019	901758	17/09/2019	755770	11/09/2019	3000	0	3000	CASH
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010119006371	16/09/2019	01010119702006	19/09/2019	0101190451	20/09/2019	172/19-20	05/09/2019	247505	4195	243310	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006372	16/09/2019	01010119701976	17/09/2019	0101190440	18/09/2019	5220000017	27/06/2019	68912	0	68912	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006373	16/09/2019	01010119701960	16/09/2019	954233	17/09/2019	770808	09/09/2019	1500	0	1500	BANK CHEQ UE
X-I	VINOD BHAGWAT JOSHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280604	1440718466	01010119006375	16/09/2019	01010119701971	17/09/2019	0101190440	18/09/2019	19-20/01	14/05/2019	60000	6000	54000	CORE-STEP S
X-I	JAWALE ASHA PANDHARINATH	PAYMENT THROUGH CIPS	SBI-SBIN0000393	11145139979	01010119006376	16/09/2019	01010119701981	17/09/2019	0101190445	19/09/2019	350083	30/07/2019	50000	0	50000	CORE-STEP S



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X-I	JAWALE ASHA PANDHARINATH NB FD 3 YRS	JAWALE ASHA PANDHARINATH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006377	16/09/2019	01010119701982	17/09/2019	954264	19/09/2019	350084	30/07/2019	100000	0	100000	BANK CHEQUE
X-I	MADHAVI RAJANIKANT JAWALE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020800	38381573408	01010119006378	16/09/2019	01010119701981	17/09/2019	0101190445	19/09/2019	350085	30/07/2019	50000	0	50000	CORE-STEPS
X-I	MADHAVI RAJANIKANT JAWALE NB FD 3 YRS	MADHAVI RAJANIKANT JAWALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006379	16/09/2019	01010119701982	17/09/2019	954278	19/09/2019	350086	30/07/2019	400000	0	400000	BANK CHEQUE
X-I	KARAN RAJANIKANT JAWALE NB FD TILL MAJOR	KARAN RAJANIKANT JAWALE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006380	16/09/2019	01010119701982	17/09/2019	954277	19/09/2019	350087	30/07/2019	100000	0	100000	BANK CHEQUE
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119006381	16/09/2019	01010119702024	19/09/2019	901764	19/09/2019	657180	09/09/2019	2000	0	2000	CASH
X-I	DHAVAL RAJANIKANT JAWALE NB FD TILL MOJOR	DHAVAL RAJANIKANT JAWALE NB FD TILL MOJOR	SELF CHEQUE-000000000	000000000	01010119006382	16/09/2019	01010119701982	17/09/2019	954261	19/09/2019	350088	30/07/2019	100000	0	100000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119006383	16/09/2019	01010119702019	19/09/2019	0101190451	20/09/2019	106	31/08/2019	1098	0	1098	CORE-STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006384	16/09/2019	01010119702024	19/09/2019	901764	19/09/2019	770809	13/09/2019	5000	0	5000	CASH
X-I	RIZWANA NOOR MOHD PARVE NB FD 5 YRS	RIZWANA NOOR MOHD PARVE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006385	16/09/2019	01010119702015	19/09/2019	954268	19/09/2019	349274	20/08/2019	350000	0	350000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006387	16/09/2019	01010119702019	19/09/2019	0101190451	20/09/2019	2019/AUG/112	13/08/2019	5310	90	5220	CORE-STEPS
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010119006388	17/09/2019	01010119701970	17/09/2019	0101190440	18/09/2019	8975691194	12/08/2019	1018	0	1018	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119006389	17/09/2019	01010119701973	17/09/2019	0101190440	18/09/2019	btpp/pnc/256	29/08/2019	6258720	231254	6027466	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006390	17/09/2019	01010119701976	17/09/2019	0101190440	18/09/2019	5220000019	27/06/2019	11918	202	11716	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006391	17/09/2019	01010119701976	17/09/2019	0101190440	18/09/2019	5220000029	01/07/2019	17946	0	17946	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006395	17/09/2019	01010119702020	19/09/2019	0101190451	20/09/2019	CR/JUNE19/X/017	25/06/2019	15812	0	15812	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119006396	17/09/2019	01010119702071	20/09/2019	0101190459	23/09/2019	20	08/07/2019	2772.06	.06	2772	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006397	17/09/2019	01010119702020	19/09/2019	0101190451	20/09/2019	cr/june19/x/023	25/06/2019	33350	0	33350	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006398	17/09/2019	01010119702020	19/09/2019	0101190451	20/09/2019	cr/june19/x/020	25/06/2019	244767	0	244767	CORE-STEPS
X-I	BITES LTD CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006399	17/09/2019	01010119702020	19/09/2019	0101190451	20/09/2019	CR/JUNE19/X/013	25/06/2019	458330	0	458330	CORE-STEPS
X-I	BITES LTD CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006400	17/09/2019	01010119702020	19/09/2019	0101190451	20/09/2019	CR/JUNE19/X/014	25/06/2019	328011	0	328011	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119006402	17/09/2019	01010119702071	20/09/2019	0101190459	23/09/2019	23	05/08/2019	24024.8	.8	24024	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006403	17/09/2019	01010119702020	19/09/2019	0101190451	20/09/2019	CR/JUNE19/X/016	25/06/2019	103420	0	103420	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006404	17/09/2019	01010119702020	19/09/2019	0101190451	20/09/2019	CR/JUNE19/X/015	25/06/2019	555898	0	555898	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024075	01010119006405	17/09/2019	01010119701990	18/09/2019	0101190443	18/09/2019	FM2027102039217	06/05/2019	16788	285	16503	CORE-STEPS

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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	01010119006406	17/09/2019	01010119701986	17/09/2019	0101190443	18/09/2019	SC228201920	10/09/2019	6840523	180296	6660227	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01010119006407	17/09/2019	01010119702041	19/09/2019	0101190451	20/09/2019	461/2019-2020	26/08/2019	799	0	799	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119006408	17/09/2019	01010119702041	19/09/2019	0101190451	20/09/2019	2019/AUG/201	21/08/2019	29264	0	29264	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010119006409	17/09/2019	01010119702041	19/09/2019	0101190451	20/09/2019	0729/19-20	23/08/2019	247562.82	.82	247562	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01010119006410	17/09/2019	01010119702006	19/09/2019	0101190451	20/09/2019	1421	04/09/2019	35306	598	34708	CORE- STEPS
X-I	ARYAN IMAGING AND BUSINESS CONSULTANTS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0POOCTY	4480200000321	01010119006411	17/09/2019	01010119701988	18/09/2019	0101190443	18/09/2019	224569	09/09/2019	125502	0	125502	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119006412	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	02	16/09/2019	11000	0	11000	CORE- STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119006413	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	KS/19-20/00903	04/09/2019	472	0	472	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119006414	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	813	17/09/2019	9878	0	9878	CORE- STEPS
X-I	AFA T MISC CBL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119006415	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	01	12/09/2019	980	0	980	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119006416	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	1506	07/08/2019	300	0	300	CORE- STEPS
X-I	CPTM FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119006417	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	26617	09/09/2019	4000	0	4000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119006418	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	1003	16/09/2019	2500	0	2500	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01010119006419	17/09/2019	01010119702041	19/09/2019	0101190451	20/09/2019	119/2019-2020	20/05/2019	798.86	.86	798	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119006420	17/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	2019/SEP/59	09/09/2019	50622	858	49764	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119006421	17/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	2019/SEP/99	11/09/2019	24708.2	419.2	24289	CORE- STEPS
X-I	NBS INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310020401	01010119006422	17/09/2019	01010119702006	19/09/2019	0101190451	20/09/2019	RBR20B003975.76	09/08/2019	38664.52	630.52	38034	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119006423	17/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	2019/AUG/233	26/08/2019	14868	252	14616	CORE- STEPS
X-I	rites LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006424	17/09/2019	01010119702021	19/09/2019	0101190451	20/09/2019	CR/JUNE19/X/016A	25/06/2019	11736	0	11736	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000N107	6168170773	01010119006425	17/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	EPS/192017	01/08/2019	6300.02	107.02	6193	CORE- STEPS
X-I	rites LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119006426	17/09/2019	01010119702021	19/09/2019	0101190451	20/09/2019	CR/JUNE19/X/015A	25/06/2019	23888	0	23888	CORE- STEPS
X-I	PRINT PLUS STATIONERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000310	60168209175	01010119006427	17/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	00956	29/08/2019	36440.76	618.76	35822	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000057	005705018649	01010119006428	17/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	mtnl/YR/2019-20	05/09/2019	5353962.08	.08	5353962	CORE- STEPS
X-I	SAI SIDDHI VIDEO	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003100100035135	01010119006429	17/09/2019	01010119702055	20/09/2019	0101190451	20/09/2019	023	15/04/2019	3000	0	3000	CORE- STEPS

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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	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006430	17/09/2019	01010119702061	20/09/2019	901767	23/09/2019	757009	16/09/2019	30794	0	30794	CASH
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006431	17/09/2019	01010119701997	18/09/2019	901762	19/09/2019	689664	16/09/2019	70000	0	70000	CASH
X-I	AMIT V WAGHMARE	PAYMENT THROUGH CIPS	SBI-SBIN0005347	30046435005	01010119006432	17/09/2019	01010119702055	20/09/2019	0101190451	20/09/2019	3084	12/05/2019	3500	0	3500	CORE-STEP
X-I	SHRI C M NAVALE	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003100400000192	01010119006433	17/09/2019	01010119702055	20/09/2019	0101190451	20/09/2019	07	28/04/2019	3500	0	3500	CORE-STEP
X-I	TANAJI GOMA TARE	PAYMENT THROUGH CIPS	SBI-SBIN0030002	52006206567	01010119006434	17/09/2019	01010119702055	20/09/2019	0101190451	20/09/2019	644	02/07/2019	3500	0	3500	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006435	17/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	2019/SEP/24	05/09/2019	8260	5096	3164	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006436	17/09/2019	01010119701989	18/09/2019	0101190443	18/09/2019	5220000032	01/07/2019	32391	549	31842	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006437	17/09/2019	01010119701989	18/09/2019	0101190443	18/09/2019	5230000003	18/07/2019	438000	0	438000	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010119006438	17/09/2019	01010119701998	18/09/2019	0101190443	18/09/2019	06/CR/19-20/B04	09/08/2019	4695969.3	397964.3	4298005	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010119006439	17/09/2019	01010119701998	18/09/2019	0101190443	18/09/2019	06/CR/19-20/R04	05/08/2019	11852676.38	1004464.38	10848212	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006440	17/09/2019	01010119701989	18/09/2019	0101190443	18/09/2019	52200000027	01/07/2019	115000	0	115000	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010119006441	17/09/2019	01010119701998	18/09/2019	0101190443	18/09/2019	06/CR/19-20/B03	09/07/2019	5244764.88	444472.88	4800292	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010119006442	17/09/2019	01010119701998	18/09/2019	0101190443	18/09/2019	06/CR/19-20/R03	03/07/2019	11332265.7	960362.7	10371903	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119006443	17/09/2019	01010119701989	18/09/2019	0101190443	18/09/2019	52200000020	27/06/2019	89446	0	89446	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006445	17/09/2019	01010119701991	18/09/2019	0101190443	18/09/2019	09	17/09/2019	6000	0	6000	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000	01010119006446	18/09/2019	01010119701987	18/09/2019	901761	18/09/2019	657921	09/09/2019	50000	0	50000	CASH
X-I	J S PANDEY	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000203	020301529376	01010119006447	18/09/2019	01010119702114	24/09/2019	901768	25/09/2019	03053318	30/08/2019	3000	0	3000	CASH
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010119006448	18/09/2019	01010119701992	18/09/2019	0101190445	19/09/2019	470966	17/09/2019	1143	0	1143	CORE-STEP
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010119006449	18/09/2019	01010119701994	18/09/2019	0101190443	18/09/2019	1890991	16/09/2019	1352474	22923	1329551	CORE-STEP
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01010119006451	18/09/2019	01010119702003	18/09/2019	0101190448	19/09/2019	VCRIT201910	10/09/2019	6272607.99	237512.99	6035095	CORE-STEP
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006452	18/09/2019	01010119701995	18/09/2019	0101190445	19/09/2019	106/18-19	20/11/2018	23609.44	.44	23609	CORE-STEP
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	49535110005028	01010119006453	18/09/2019	01010119702088	21/09/2019	0101190459	23/09/2019	NAEW/03/2019-20	11/08/2019	1394392	197513	1196879	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	19092700327127	01010119006455	18/09/2019	01010119701996	18/09/2019	0101190443	18/09/2019	224570	18/09/2019	8153916	0	8153916	CORE-STEP
X-I	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010119006456	18/09/2019	01010119702041	19/09/2019	0101190451	20/09/2019	6547AUG/19-20	22/08/2019	50552.38	.38	50552	CORE-STEP
X-I	NWDA INDIA WATER WEEK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031580	61146288894	01010119006458	18/09/2019	01010119701999	18/09/2019	0101190445	19/09/2019	696420	18/09/2019	12000	0	12000	CORE-STEP
X-I	DIPCHAND CHATRU CHAVAN	PAYMENT THROUGH CIPS	SBI-SBIN0006166	36540773853	01010119006459	18/09/2019	01010119702000	18/09/2019	0101190445	19/09/2019	350177	14/08/2019	105627	0	105627	CORE-STEP

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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	RENU NANHE KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0013055	38392800804	01010119006460	18/09/2019	01010119702016	19/09/2019	0101190451	20/09/2019	350326	29/08/2019	100000	0	100000	CORE-STEPS
X-I	KELKAR UDYOG SAMUH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001467	146720110000004	01010119006461	18/09/2019	01010119702001	18/09/2019	0101190445	19/09/2019	1921	05/08/2019	191625	3832	187793	CORE-STEPS
X-I	RENU NANHE KHAN NB FD 3 YRS	RENU NANHE KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006462	18/09/2019	01010119702017	19/09/2019	954267	19/09/2019	350327	29/08/2019	700000	0	700000	BANK CHEQUE
X-I	RAMA NB FD TILL MAJOR	RAMA NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006463	18/09/2019	01010119702018	19/09/2019	954266	19/09/2019	350245	20/08/2019	32609	0	32609	BANK CHEQUE
X-I	AKASH SIKARWAR NB FD TILL MAJOR	AKASH SIKARWAR NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006464	18/09/2019	01010119702018	19/09/2019	954258	19/09/2019	350246	20/08/2019	32608	0	32608	BANK CHEQUE
X-I	VANITA VIJAY LAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209101062373	01010119006465	18/09/2019	01010119702010	19/09/2019	0101190451	20/09/2019	350252	21/08/2019	100000	0	100000	CORE-STEPS
X-I	VANITA VIJAY LAD NB FD 5 YRS	VANITA VIJAY LAD NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006466	18/09/2019	01010119702011	19/09/2019	954271	19/09/2019	350253	21/08/2019	400000	0	400000	BANK CHEQUE
X-I	VINAY VIJAY LAD NB FD 5 YRS	VINAY VIJAY LAD NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006467	18/09/2019	01010119702011	19/09/2019	954284	19/09/2019	350254	21/08/2019	100000	0	100000	BANK CHEQUE
X-I	VAISHNAVI VIJAY LAD NB FD 5 YRS	VAISHNAVI VIJAY LAD NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006468	18/09/2019	01010119702011	19/09/2019	954283	19/09/2019	350255	21/08/2019	200000	0	200000	BANK CHEQUE
X-I	ANKUSH RAJARAM DHUMAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000100	010010110016082	01010119006469	18/09/2019	01010119702012	19/09/2019	0101190451	20/09/2019	350197	16/08/2019	50000	0	50000	CORE-STEPS
X-I	ANKUSH RAJARAM DHUMAL NB FD 3 YRS	ANKUSH RAJARAM DHUMAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006470	18/09/2019	01010119702013	19/09/2019	954259	19/09/2019	350198	16/08/2019	350000	0	350000	BANK CHEQUE
X-I	ARCHANA ANKUSH DHUMAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000100	010010100018225	01010119006471	18/09/2019	01010119702012	19/09/2019	0101190451	20/09/2019	350199	16/08/2019	50000	0	50000	CORE-STEPS
X-I	ARCHANA ANKUSH DHUMAL NB FD 3 YRS	ARCHANA ANKUSH DHUMAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006472	18/09/2019	01010119702013	19/09/2019	954260	19/09/2019	350200	16/08/2019	350000	0	350000	BANK CHEQUE
X-I	SR SPORTS OFFICER CRSA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006473	18/09/2019	01010119702024	19/09/2019	901764	19/09/2019	758989	18/09/2019	50000	0	50000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006474	18/09/2019	01010119702024	19/09/2019	901764	19/09/2019	758990	18/09/2019	50000	0	50000	CASH
X-I	SPO (ADMN/T&C)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006475	18/09/2019	01010119702024	19/09/2019	901764	19/09/2019	696339	17/09/2019	14040	0	14040	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006476	18/09/2019	01010119702002	18/09/2019	901762	19/09/2019	657186	18/09/2019	336	0	336	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006477	18/09/2019	01010119702005	18/09/2019	954270	19/09/2019	758988	13/09/2019	9500	0	9500	BANK CHEQUE
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119006479	18/09/2019	01010119702041	19/09/2019	0101190451	20/09/2019	137/2019-2020	20/05/2019	1597.72	.72	1597	CORE-STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119006480	18/09/2019	01010119702041	19/09/2019	0101190451	20/09/2019	485/2019-2020	27/08/2019	3195.44	.44	3195	CORE-STEPS
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01010119006481	18/09/2019	01010119702222	30/09/2019	0101190482	30/09/2019	CEC/1920/MHG/14	19/08/2019	9909359.04	408071.04	9501288	CORE-STEPS
X-I	SHYAMA DEVSHARAN VISHWAKARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595607104	01010119006482	18/09/2019	01010119702027	19/09/2019	0101190459	23/09/2019	350358	03/09/2019	100000	0	100000	CORE-STEPS

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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	SHYAMA DEVSHARAN VISHWAKARMA NB FD 3 YRS	SHYAMA DEVSHARAN VISHWAKARMA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006483	18/09/2019	01010119702028	19/09/2019	954289	23/09/2019	350359	03/09/2019	700000	0	700000	BANK CHEQ UE
X-I	NARAYAN RAGHUJI KHARAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTISGAO	27690100023883	01010119006484	18/09/2019	01010119702050	19/09/2019	0101190459	23/09/2019	350454	09/09/2019	50000	0	50000	CORE- STEPS
X-I	NARAYAN RAGHUJI KHARAT NB FD 3 YRS	NARAYAN RAGHUJI KHARAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006485	18/09/2019	01010119702049	19/09/2019	954307	23/09/2019	350455	09/09/2019	50000	0	50000	BANK CHEQ UE
X-I	SUNDARBAI NARAYAN KHARAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTISGAO	27690100031359	01010119006486	18/09/2019	01010119702050	19/09/2019	0101190459	23/09/2019	350456	09/09/2019	50000	0	50000	CORE- STEPS
X-I	SANGITA GAJANAN KHARAT NB FD 3 YRS	SANGITA GAJANAN KHARAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006487	18/09/2019	01010119702049	19/09/2019	954287	23/09/2019	350458	09/09/2019	300000	0	300000	BANK CHEQ UE
X-I	MASTER DEEPAK GAJANAN KHARAT NB FD TILL MAJOR	MASTER DEEPAK GAJANAN KHARAT NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006488	18/09/2019	01010119702049	19/09/2019	954285	23/09/2019	350459	09/09/2019	100000	0	100000	BANK CHEQ UE
X-I	VAISHALI GAJANAN KHARAT NB FD TILL MAJOR	VAISHALI GAJANAN KHARAT NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006489	18/09/2019	01010119702049	19/09/2019	954292	23/09/2019	350461	09/09/2019	100000	0	100000	BANK CHEQ UE
X-I	SHASHIKALA SUDHAKAR GANGURDE	PAYMENT THROUGH CIPS	SBI-SBIN0002271	33377038861	01010119006490	18/09/2019	01010119702051	19/09/2019	0101190459	23/09/2019	350270	03/09/2019	100000	0	100000	CORE- STEPS
X-I	KOMAL GAJANAN KHARAT NB FD TILL MAJOR	KOMAL GAJANAN KHARAT NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006491	18/09/2019	01010119702049	19/09/2019	954305	23/09/2019	350460	09/09/2019	100000	0	100000	BANK CHEQ UE
X-I	NIRMALA MAHADEO SABALE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021104	38293645806	01010119006492	18/09/2019	01010119702025	19/09/2019	0101190459	23/09/2019	350360	03/09/2019	100000	0	100000	CORE- STEPS
X-I	NIRMALA MAHADEO SABALE NB FD 3 YRS	NIRMALA MAHADEO SABALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006493	18/09/2019	01010119702026	19/09/2019	954286	23/09/2019	350361	03/09/2019	300000	0	300000	BANK CHEQ UE
X-I	PRADIP MAHADEV SABALE NB FD 3 YRS	PRADIP MAHADEV SABALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006494	18/09/2019	01010119702026	19/09/2019	954298	23/09/2019	350362	03/09/2019	400000	0	400000	BANK CHEQ UE
X-I	MANGAL MAJHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0005470	547010510000817	01010119006495	18/09/2019	01010119702039	19/09/2019	0101190459	23/09/2019	350477	09/09/2019	100000	0	100000	CORE- STEPS
X-I	MANGAL MAJHI NB FD 3 YRS	MANGAL MAJHI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006496	18/09/2019	01010119702040	19/09/2019	954296	23/09/2019	350478	09/09/2019	700000	0	700000	BANK CHEQ UE
X-I	SUNITA ANIL PATOLE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLAXULH	40290100007374	01010119006497	18/09/2019	01010119702048	19/09/2019	0101190459	23/09/2019	350272	03/09/2019	100000	0	100000	CORE- STEPS
X-I	KAJAL ANIL PATOLE NB FD TILL MAJOR	KAJAL ANIL PATOLE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006498	18/09/2019	01010119702047	19/09/2019	954295	23/09/2019	350274	03/09/2019	200000	0	200000	BANK CHEQ UE
X-I	SHASHIKALA SUDHAKAR GANGURDE NB FD 3 YRS	SHASHIKALA SUDHAKAR GANGURDE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006499	18/09/2019	01010119702052	19/09/2019	954288	23/09/2019	350271	03/09/2019	700000	0	700000	BANK CHEQ UE
X-I	SUNITA ANIL PATOLE NB FD 5 YRS	SUNITA ANIL PATOLE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006500	18/09/2019	01010119702047	19/09/2019	954311	23/09/2019	350273	03/09/2019	300000	0	300000	BANK CHEQ UE
X-I	SURJIT KAUR A SINGH GAREWAL	PAYMENT THROUGH CIPS	SBI-SBIN0001202	38699448706	01010119006501	18/09/2019	01010119702037	19/09/2019	0101190459	23/09/2019	350406	07/09/2019	100000	0	100000	CORE- STEPS
X-I	SURJIT KAUR A SINGH GAREWAL NB FD 5 YRS	SURJIT KAUR A SINGH GAREWAL NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006502	18/09/2019	01010119702038	19/09/2019	954312	23/09/2019	350407	07/09/2019	700000	0	700000	BANK CHEQ UE

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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	KIRAN SURI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0004583	626010007833	01010119006503	19/09/2019	01010119702007	19/09/2019	0101190448	19/09/2019	770806	29/08/2019	9000	900	8100	CORE-STEP S
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006504	19/09/2019	01010119702024	19/09/2019	901764	19/09/2019	713785	17/09/2019	13750	0	13750	CASH
X-I	ARATI MANOJ KULKARNI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005034	5034101002756	01010119006505	19/09/2019	01010119702029	19/09/2019	0101190459	23/09/2019	350349	30/08/2019	100000	0	100000	CORE-STEP S
X-I	ARATI MANOJ KULKARNI NB FD 3 YRS	ARATI MANOJ KULKARNI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006506	19/09/2019	01010119702030	19/09/2019	954302	23/09/2019	350350	30/08/2019	400000	0	400000	BANK CHEQ UE
X-I	JAYESH MANOJ KULKARNI NB FD 3 YRS	JAYESH MANOJ KULKARNI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006507	19/09/2019	01010119702030	19/09/2019	954304	23/09/2019	350351	30/08/2019	100000	0	100000	BANK CHEQ UE
X-I	SUGANDHA GAJANAN KULKARNI NB FD 3 YRS	SUGANDHA GAJANAN KULKARNI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006508	19/09/2019	01010119702030	19/09/2019	954309	23/09/2019	350352	30/08/2019	200000	0	200000	BANK CHEQ UE
X-I	SUSHMA RAMAKANT MHATRE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101086516	01010119006509	19/09/2019	01010119702031	19/09/2019	0101190459	23/09/2019	350375	05/09/2019	50000	0	50000	CORE-STEP S
X-I	SUSHMA RAMAKANT MHATRE NB FD 3 YRS	SUSHMA RAMAKANT MHATRE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006510	19/09/2019	01010119702032	19/09/2019	954300	23/09/2019	350376	05/09/2019	450000	0	450000	BANK CHEQ UE
X-I	TANISHKA RAMAKANT MHATRE NB FD TILL MAJOR	TANISHKA RAMAKANT MHATRE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006511	19/09/2019	01010119702032	19/09/2019	954301	23/09/2019	350377	03/09/2019	100000	0	100000	BANK CHEQ UE
X-I	AYUSH RAMAKANT MHATRE NB FD TILL MAJOR	AYUSH RAMAKANT MHATRE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006512	19/09/2019	01010119702032	19/09/2019	954293	23/09/2019	350378	05/09/2019	100000	0	100000	BANK CHEQ UE
X-I	ANKUSH MUKUND MHATRE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101105747	01010119006513	19/09/2019	01010119702031	19/09/2019	0101190459	23/09/2019	350379	05/09/2019	50000	0	50000	CORE-STEP S
X-I	ASHA ANKUSH MHATRE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101105726	01010119006514	19/09/2019	01010119702031	19/09/2019	0101190459	23/09/2019	350380	05/09/2019	50000	0	50000	CORE-STEP S
X-I	NAZMA DILAVAR PATHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60178681171	01010119006515	19/09/2019	01010119702035	19/09/2019	0101190459	23/09/2019	350417	07/09/2019	100000	0	100000	CORE-STEP S
X-I	BEBITAI CHANDKHA PATHAN NB FD 3 YRS	BEBITAI CHANDKHA PATHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006516	19/09/2019	01010119702036	19/09/2019	954303	23/09/2019	350421	07/09/2019	200000	0	200000	BANK CHEQ UE
X-I	VAISHALI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212885	50413430477	01010119006517	19/09/2019	01010119702077	20/09/2019	0101190467	25/09/2019	350309	29/08/2019	50000	0	50000	CORE-STEP S
X-I	VAISHALI NB FD 1 YRS	VAISHALI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006518	19/09/2019	01010119702078	20/09/2019	954330	25/09/2019	350310	29/08/2019	50000	0	50000	BANK CHEQ UE
X-I	VAISHALI NB FD 2 YRS	VAISHALI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006520	19/09/2019	01010119702078	20/09/2019	954331	25/09/2019	350311	29/08/2019	50000	0	50000	BANK CHEQ UE
X-I	VAISHALI NB FD 3 YRS	VAISHALI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006521	19/09/2019	01010119702078	20/09/2019	954332	25/09/2019	350312	29/08/2019	50000	0	50000	BANK CHEQ UE
X-I	VAISHALI NB FD 4 YRS	VAISHALI NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006522	19/09/2019	01010119702078	20/09/2019	954321	25/09/2019	350313	29/08/2019	50000	0	50000	BANK CHEQ UE
X-I	CHHOTE LAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016471	20289186869	01010119006523	19/09/2019	01010119702033	19/09/2019	0101190459	23/09/2019	350281	03/09/2019	50000	0	50000	CORE-STEP S

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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	VAISHALI NB FD 5 YRS	VAISHALI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006524	19/09/2019	01010119702078	20/09/2019	954322	25/09/2019	350314	29/08/2019	50000	0	50000	BANK CHEQUE
X-I	CHHOTE LAL NB FD 5 YRS	CHHOTE LAL NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006525	19/09/2019	01010119702034	19/09/2019	954294	23/09/2019	350282	03/09/2019	270000	0	270000	BANK CHEQUE
X-I	VAISHALI NB FD 6 YRS	VAISHALI NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119006526	19/09/2019	01010119702078	20/09/2019	954345	25/09/2019	350315	29/08/2019	50000	0	50000	BANK CHEQUE
X-I	VAISHALI NB FD 7 YRS	VAISHALI NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119006527	19/09/2019	01010119702078	20/09/2019	954333	25/09/2019	350316	29/08/2019	50000	0	50000	BANK CHEQUE
X-I	VAISHALI NB FD 8 YRS	VAISHALI NB FD 8 YRS	SELF CHEQUE-000000000	000000000	01010119006528	19/09/2019	01010119702078	20/09/2019	954334	25/09/2019	350317	29/08/2019	50000	0	50000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119006529	19/09/2019	01010119702019	19/09/2019	0101190451	20/09/2019	108	31/08/2019	644	0	644	CORE-STEPS
X-I	VAISHALI NB FD 9 YRS	VAISHALI NB FD 9 YRS	SELF CHEQUE-000000000	000000000	01010119006530	19/09/2019	01010119702078	20/09/2019	954346	25/09/2019	350318	29/08/2019	50000	0	50000	BANK CHEQUE
X-I	BAAGGESH NB FD TILL MAJOR	BAAGGESH NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006531	19/09/2019	01010119702078	20/09/2019	954316	25/09/2019	350319	29/08/2019	100000	0	100000	BANK CHEQUE
X-I	AMBIKA NB FD TILL MAJOR	AMBIKA NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006532	19/09/2019	01010119702078	20/09/2019	954335	25/09/2019	350320	29/08/2019	100000	0	100000	BANK CHEQUE
X-I	SONUBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212885	50413432770	01010119006533	19/09/2019	01010119702077	20/09/2019	0101190467	25/09/2019	350321	29/08/2019	50000	0	50000	CORE-STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010119006534	19/09/2019	01010119702023	19/09/2019	0101190451	20/09/2019	G201920/147	05/08/2019	1777547	211614	1565933	CORE-STEPS
X-I	SONUBAI NB FD 3 YRS	SONUBAI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006535	19/09/2019	01010119702078	20/09/2019	954341	25/09/2019	350322	29/08/2019	50000	0	50000	BANK CHEQUE
X-I	NAZMA DILAVAR PATHAN NB FD 3 YRS	NAZMA DILAVAR PATHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006536	19/09/2019	01010119702036	19/09/2019	954308	23/09/2019	350418	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006538	19/09/2019	01010119702056	20/09/2019	0101190459	23/09/2019	100DS06	20/07/2019	106934	7639	99295	CORE-STEPS
X-I	SUNDARBAI NARAYAN KHARAT NB FD 3 YRS	SUNDARBAI NARAYAN KHARAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006539	19/09/2019	01010119702049	19/09/2019	954310	23/09/2019	350457	09/09/2019	50000	0	50000	BANK CHEQUE
X-I	BSNL, PUNE-09	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01010119006540	19/09/2019	01010119702053	19/09/2019	0101190451	20/09/2019	NDCMH0000089806	06/09/2019	24780	0	24780	CORE-STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006541	19/09/2019	01010119702079	20/09/2019	901767	23/09/2019	782266	16/09/2019	1000	0	1000	CASH
X-I	MANIRAM JAGANNATH SONI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000602	520191030752848	01010119006542	19/09/2019	01010119702045	19/09/2019	0101190459	23/09/2019	350442	09/09/2019	100000	0	100000	CORE-STEPS
X-I	MANIRAM JAGANNATH SONI NB FD 3 YRS	MANIRAM JAGANNATH SONI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006543	19/09/2019	01010119702046	19/09/2019	954306	23/09/2019	350443	09/09/2019	300000	0	300000	BANK CHEQUE
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119006544	19/09/2019	01010119702019	19/09/2019	0101190451	20/09/2019	Newspaper /24	16/09/2019	2003	0	2003	CORE-STEPS
X-I	RANJANA R PARANGE	PAYMENT THROUGH CIPS	SBI-SBIN0008237	30516992983	01010119006545	19/09/2019	01010119702044	19/09/2019	0101190459	23/09/2019	350485	10/09/2019	100000	0	100000	CORE-STEPS

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X-I	RANJANA R PARANGE NB FD 5 YRS	RANJANA R PARANGE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006546	19/09/2019	01010119702042	19/09/2019	954299	23/09/2019	350486	10/09/2019	300000	0	300000	BANK CHEQUE
X-I	PARANGE ROSHAN RAMCHANDRA NB FD 5 YRS	PARANGE ROSHAN RAMCHANDRA NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006547	19/09/2019	01010119702043	19/09/2019	954297	23/09/2019	350487	10/09/2019	400000	0	400000	BANK CHEQUE
X-I	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	401630110000043	01010119006548	19/09/2019	01010119702060	20/09/2019	0101190459	23/09/2019	PEW/19-20/GST170	29/08/2019	1761206	229851	1531355	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119006551	19/09/2019	01010119702082	20/09/2019	0101190459	23/09/2019	PKM19200000333	26/07/2019	40000	4000	36000	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119006552	19/09/2019	01010119702082	20/09/2019	0101190459	23/09/2019	PKM19200000380	27/08/2019	40000	4000	36000	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005085	508500301000020	01010119006553	19/09/2019	01010119702082	20/09/2019	0101190459	23/09/2019	308	09/09/2019	9796	166	9630	CORE-STEP
X-I	1 ST AMACT	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-000000000	000000000	01010119006554	19/09/2019	01010119702063	20/09/2019	901766	20/09/2019	350395	17/09/2019	343406	0	343406	DEMAND DRAFT
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119006555	19/09/2019	01010119702058	20/09/2019	0101190454	20/09/2019	376	14/08/2019	5567.5	99.5	5468	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006556	19/09/2019	01010119702058	20/09/2019	0101190454	20/09/2019	SPL/PCSTE13	29/07/2019	4016	76	3940	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119006557	19/09/2019	01010119702058	20/09/2019	0101190454	20/09/2019	2277	26/08/2019	1969.99	38.99	1931	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119006558	19/09/2019	01010119702058	20/09/2019	0101190454	20/09/2019	2280August12019	28/08/2019	2145	41	2104	CORE-STEP
X-I	USHODAYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005824	01010119006559	19/09/2019	01010119702058	20/09/2019	0101190454	20/09/2019	055	12/08/2019	28090	0	28090	CORE-STEP
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119006560	19/09/2019	01010119702054	19/09/2019	0101190451	20/09/2019	TPSEJ190203S	14/08/2019	2643908	44812	2599096	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119006562	19/09/2019	01010119702080	20/09/2019	0101190459	23/09/2019	431	06/09/2019	42000	1600	40400	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119006563	19/09/2019	01010119702080	20/09/2019	0101190459	23/09/2019	207/SEPT2019	07/09/2019	45765	6744	39021	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006564	19/09/2019	01010119702080	20/09/2019	0101190459	23/09/2019	62/CE/EEM/CR/19	28/08/2019	38065	12145	25920	CORE-STEP
X-I	PARVAT DAGDU YADAV	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810027	002710033042	01010119006567	19/09/2019	01010119702068	20/09/2019	0101190467	25/09/2019	350301	29/08/2019	150000	0	150000	CORE-STEP
X-I	PARVAT DAGDU YADAV NB FD 3 YRS	PARVAT DAGDU YADAV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006568	19/09/2019	01010119702069	20/09/2019	954338	25/09/2019	350302	29/08/2019	350000	0	350000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119006569	19/09/2019	01010119702057	20/09/2019	0101190451	20/09/2019	PTL/H/020/19-20	31/08/2019	27816250	595000	27221250	CORE-STEP
X-I	SUHIL PARVAT YADAV NB FD 5 YRS	SUHIL PARVAT YADAV NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006570	19/09/2019	01010119702069	20/09/2019	954342	25/09/2019	350303	29/08/2019	100000	0	100000	BANK CHEQUE
X-I	SHABNAM NASHIR KHAN NB FD 5 YRS	SHABNAM NASHIR KHAN NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006571	19/09/2019	01010119702069	20/09/2019	954329	25/09/2019	350304	29/08/2019	100000	0	100000	BANK CHEQUE
X-I	SONU SHAILESH AHIRE NB FD 5 YRS	SONU SHAILESH AHIRE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006572	19/09/2019	01010119702069	20/09/2019	954340	25/09/2019	350305	29/08/2019	100000	0	100000	BANK CHEQUE



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X-I	SOUTH CALCUTTA DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01010119006573	19/09/2019	01010119702057	20/09/2019	0101190451	20/09/2019	SCDGST13351920	26/08/2019	29239040	456860	28782180	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01010119006574	19/09/2019	01010119702057	20/09/2019	0101190451	20/09/2019	SCDGST13441920	27/08/2019	29239040	456860	28782180	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01010119006575	19/09/2019	01010119702057	20/09/2019	0101190451	20/09/2019	SCDGST13851920	02/09/2019	36548800	571075	35977725	CORE-STEPS
X-I	FIROJA KHATOON NB FD 3 YRS	FIROJA KHATOON NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006577	19/09/2019	01010119702072	20/09/2019	954317	25/09/2019	350111	05/08/2019	270000	0	270000	BANK CHEQUE
X-I	AHAMAD HUSSAIN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004897	4897101006276	01010119006578	19/09/2019	01010119702070	20/09/2019	0101190467	25/09/2019	350114	05/08/2019	30000	0	30000	CORE-STEPS
X-I	AHAMAD HUSSAIN NB FD 3 YRS	AHAMAD HUSSAIN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006579	19/09/2019	01010119702072	20/09/2019	954315	25/09/2019	350113	05/08/2019	270000	0	270000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006580	19/09/2019	01010119702066	20/09/2019	0101190459	23/09/2019	90SEJ11	12/08/2019	160898	0	160898	CORE-STEPS
X-I	TABASSUM PARWEEN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004897	4897101006275	01010119006581	19/09/2019	01010119702070	20/09/2019	0101190467	25/09/2019	350116	05/06/2019	20000	0	20000	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006582	19/09/2019	01010119702066	20/09/2019	0101190459	23/09/2019	90SEJ12	22/08/2019	321797	0	321797	CORE-STEPS
X-I	TABASSUM PARWEEN NB FD 5 YRS	TABASSUM PARWEEN NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006583	19/09/2019	01010119702072	20/09/2019	954343	25/09/2019	350115	05/08/2019	180000	0	180000	BANK CHEQUE
X-I	ANJNA PANDAY	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210085	50472285043	01010119006584	19/09/2019	01010119702073	20/09/2019	0101190467	25/09/2019	350341	30/08/2019	100000	0	100000	CORE-STEPS
X-I	ANJNA PANDAY NB FD 3 YRS	ANJNA PANDAY NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006585	19/09/2019	01010119702074	20/09/2019	954323	25/09/2019	350342	30/08/2019	200000	0	200000	BANK CHEQUE
X-I	SANDHYA DEVI LALTAPRASAD PATHAK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOPIBS	28248100027051	01010119006586	19/09/2019	01010119702073	20/09/2019	0101190467	25/09/2019	350343	30/08/2019	50000	0	50000	CORE-STEPS
X-I	SANDHYA DEVI LALTAPRASAD PATHAK NB FD 3 YRS	SANDHYA DEVI LALTAPRASAD PATHAK NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006587	19/09/2019	01010119702074	20/09/2019	954339	25/09/2019	350344	30/08/2019	100000	0	100000	BANK CHEQUE
X-I	ARTI RAMSAJIVAN PATHAK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012610110024803	01010119006588	19/09/2019	01010119702073	20/09/2019	0101190467	25/09/2019	350345	30/08/2019	50000	0	50000	CORE-STEPS
X-I	ARTI RAMSAJIVAN PATHAK NB FD 3 YRS	ARTI RAMSAJIVAN PATHAK NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006589	19/09/2019	01010119702074	20/09/2019	954324	25/09/2019	350346	30/08/2019	100000	0	100000	BANK CHEQUE
X-I	SEMUL GANGOLI NB FD 3 YRS	SEMUL GANGOLI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006590	19/09/2019	01010119702074	20/09/2019	954328	25/09/2019	350347	30/08/2019	100000	0	100000	BANK CHEQUE
X-I	SANTOSH NB FD 3 YRS	SANTOSH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006591	19/09/2019	01010119702074	20/09/2019	954320	25/09/2019	350348	30/08/2019	100000	0	100000	BANK CHEQUE
X-I	KIRAN ANAND KURZEKAR	PAYMENT THROUGH CIPS	SBI-SBIN0002161	33184351090	01010119006592	19/09/2019	01010119702075	20/09/2019	0101190467	25/09/2019	350130	06/08/2019	124349	0	124349	CORE-STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101006449036	01010119006593	19/09/2019	01010119702080	20/09/2019	0101190459	23/09/2019	451/2019-20	10/09/2019	41910	1597	40313	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006594	19/09/2019	01010119702080	20/09/2019	0101190459	23/09/2019	65/FOIS/CR/2019-	04/09/2019	36292	1383	34909	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006595	19/09/2019	01010119702080	20/09/2019	0101190459	23/09/2019	66/FOIS/CR/2019-	04/09/2019	36292	1383	34909	CORE-STEPS
X-I	KIRAN ANAND KURZEKAR NB FD 1 YRS	KIRAN ANAND KURZEKAR NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006596	19/09/2019	01010119702076	20/09/2019	954325	25/09/2019	350131	06/08/2019	75000	0	75000	BANK CHEQUE

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X-I	KIRAN ANAND KURZEKAR NB FD 2 YRS	KIRAN ANAND KURZEKAR NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006597	19/09/2019	01010119702076	20/09/2019	954336	25/09/2019	350132	06/08/2019	75000	0	75000	BANK CHEQUE
X-I	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	401630110000043	01010119006598	19/09/2019	01010119702084	20/09/2019	0101190459	23/09/2019	PEW/19-20/GST168	28/08/2019	1285728	21792	1263936	CORE-STEPS
X-I	ROSHAN ANANDRAO KURZEKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MEDNAG	40690100000042	01010119006599	19/09/2019	01010119702075	20/09/2019	0101190467	25/09/2019	350133	06/08/2019	124349	0	124349	CORE-STEPS
X-I	ROSHAN ANANDRAO KURZEKAR NB FD 1 YRS	ROSHAN ANANDRAO KURZEKAR NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006600	19/09/2019	01010119702076	20/09/2019	954327	25/09/2019	350134	06/08/2019	75000	0	75000	BANK CHEQUE
X-I	ROSHAN ANANDRAO KURZEKAR NB FD 2 YRS	ROSHAN ANANDRAO KURZEKAR NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006601	19/09/2019	01010119702076	20/09/2019	954319	25/09/2019	350135	06/08/2019	75000	0	75000	BANK CHEQUE
X-I	MONALI PRASHANT KULKARNI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002067	206710110007304	01010119006602	19/09/2019	01010119702075	20/09/2019	0101190467	25/09/2019	350136	06/08/2019	104220	0	104220	CORE-STEPS
X-I	MONALI PRASHANT KULKARNI NB FD 1 YRS	MONALI PRASHANT KULKARNI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006603	19/09/2019	01010119702076	20/09/2019	954318	25/09/2019	350137	06/08/2019	75000	0	75000	BANK CHEQUE
X-I	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	401630110000043	01010119006604	19/09/2019	01010119702060	20/09/2019	0101190459	23/09/2019	PEW/19-20/GST169	29/08/2019	1868564	31671	1836893	CORE-STEPS
X-I	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	401630110000043	01010119006605	19/09/2019	01010119702060	20/09/2019	0101190459	23/09/2019	PEW/19-20/GST167	28/08/2019	2008950	34050	1974900	CORE-STEPS
X-I	MONALI PRASHANT KULKARNI NB FD 2 YRS	MONALI PRASHANT KULKARNI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006606	19/09/2019	01010119702076	20/09/2019	954337	25/09/2019	350138	06/08/2019	75000	0	75000	BANK CHEQUE
X-I	MONALI PRASHANT KULKARNI NB FD 3 YRS	MONALI PRASHANT KULKARNI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006607	19/09/2019	01010119702076	20/09/2019	954326	25/09/2019	350139	06/08/2019	75000	0	75000	BANK CHEQUE
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006609	19/09/2019	01010119702059	20/09/2019	0101190454	20/09/2019	390	31/08/2019	10529138	178460	10350678	CORE-STEPS
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01010119006610	19/09/2019	01010119702223	30/09/2019	0101190482	30/09/2019	AUX/PALNL/12/01	06/08/2019	9007824	397255	8610569	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01010119006611	19/09/2019	01010119702224	30/09/2019	0101190482	30/09/2019	LEM/CR/05ONA	04/09/2019	10514144.48	436943.48	10077201	CORE-STEPS
X-I	SR AFA PENSION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006612	20/09/2019	01010119702178	26/09/2019	954347	26/09/2019	1	28/06/2019	500	0	500	IMP
X-I	CRSE CME COG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006613	20/09/2019	01010119702199	27/09/2019	901774	27/09/2019	000945	26/07/2019	5000	0	5000	IMP
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006615	20/09/2019	01010119702178	26/09/2019	954347	26/09/2019	4939	26/08/2019	298	0	298	IMP
X-I	CTPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006617	20/09/2019	01010119702178	26/09/2019	954347	26/09/2019	098	20/08/2019	1410	0	1410	IMP
X-I	GM STAFF CAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006618	20/09/2019	01010119702111	24/09/2019	954313	25/09/2019	1/imprest/2019-2	18/09/2019	5490	0	5490	IMP
X-I	ASC RPF MV MLND	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006619	20/09/2019	01010119702178	26/09/2019	954347	26/09/2019	IMPRESS/19	07/09/2019	3000	0	3000	IMP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006620	20/09/2019	01010119702115	24/09/2019	0101190467	25/09/2019	2019/AUG/288	30/08/2019	14779	0	14779	CORE-STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119006621	20/09/2019	01010119702115	24/09/2019	0101190467	25/09/2019	09	28/08/2019	5662	0	5662	CORE-STEPS

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X-I	DIRECTOR OF AUDIT HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006622	20/09/2019	01010119702199	27/09/2019	901774	27/09/2019	03	17/08/2019	2500	0	2500	IMP
X-I	SHREE SAMARTH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010119006623	20/09/2019	01010119702080	20/09/2019	0101190459	23/09/2019	026/2019	06/09/2019	43180	1645	41535	CORE-STEP
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006624	20/09/2019	01010119702079	20/09/2019	901767	23/09/2019	689662	11/09/2019	468	0	468	CASH
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010119006625	20/09/2019	01010119702086	20/09/2019	0101190459	23/09/2019	55500	01/08/2019	55500	1110	54390	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006626	20/09/2019	01010119702064	20/09/2019	0101190459	23/09/2019	CR/BND/1920/007	27/08/2019	1769433	65380	1704053	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006629	20/09/2019	01010119702081	20/09/2019	0101190459	23/09/2019	2019/SEP/71	10/09/2019	7300.18	124.18	7176	CORE-STEP
X-I	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01010119006630	20/09/2019	01010119702106	24/09/2019	0101190467	25/09/2019	127	22/08/2019	119460	0	119460	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010119006631	20/09/2019	01010119702081	20/09/2019	0101190459	23/09/2019	W261/T1920/2675	27/08/2019	2571.18	44.18	2527	CORE-STEP
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006633	20/09/2019	01010119702104	24/09/2019	0101190467	25/09/2019	119/2019-20	19/08/2019	19816.92	.92	19816	CORE-STEP
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006634	20/09/2019	01010119702079	20/09/2019	901767	23/09/2019	689665	17/09/2019	3549	0	3549	CASH
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006637	20/09/2019	01010119702105	24/09/2019	0101190467	25/09/2019	126/2019-20	26/08/2019	82439.52	.52	82439	CORE-STEP
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006638	20/09/2019	01010119702107	24/09/2019	0101190467	25/09/2019	128/2019-20	26/08/2019	56399.28	.28	56399	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006640	20/09/2019	01010119702062	20/09/2019	0101190454	20/09/2019	FBMBILL/2017/12	13/09/2019	4690676	0	4690676	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006643	20/09/2019	01010119702079	20/09/2019	901767	23/09/2019	757102	17/09/2019	30000	0	30000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006644	20/09/2019	01010119702079	20/09/2019	901767	23/09/2019	757104	20/09/2019	50000	0	50000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006645	20/09/2019	01010119702079	20/09/2019	901767	23/09/2019	757103	20/09/2019	40000	0	40000	CASH
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006646	20/09/2019	01010119702108	24/09/2019	0101190467	25/09/2019	111/2019-20	07/08/2019	14109.26	.26	14109	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119006647	20/09/2019	01010119702081	20/09/2019	0101190459	23/09/2019	TG/200983	04/07/2019	4866.44	82.44	4784	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010119006648	20/09/2019	01010119702200	27/09/2019	0101190476	27/09/2019	713784	16/09/2019	3000	0	3000	CORE-STEP
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010119006649	20/09/2019	01010119702083	20/09/2019	0101190459	23/09/2019	201920217	12/07/2019	948730	112945	835785	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000	01010119006650	20/09/2019	01010119702067	20/09/2019	901767	23/09/2019	657923	19/09/2019	10600	0	10600	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119006651	20/09/2019	01010119702071	20/09/2019	0101190459	23/09/2019	568	01/09/2019	32450	0	32450	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119006652	20/09/2019	01010119702071	20/09/2019	0101190459	23/09/2019	1411	19/08/2019	3304	0	3304	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000	01010119006653	20/09/2019	01010119702067	20/09/2019	901767	23/09/2019	657922	17/09/2019	800	0	800	CASH

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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	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	01010119006654	20/09/2019	01010119702071	20/09/2019	0101190459	23/09/2019	22	08/07/2019	44306.64	6644.64	37662	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010119006655	20/09/2019	01010119702082	20/09/2019	0101190459	23/09/2019	031	13/08/2019	4558.49	.49	4558	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006656	20/09/2019	01010119702089	23/09/2019	954290	23/09/2019	706170	19/09/2019	9000	0	9000	BANK CHEQUE
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	30562475960	01010119006657	20/09/2019	01010119702087	20/09/2019	0101190459	23/09/2019	MEIM0081920	03/09/2019	10812442	1048257	9764185	CORE-STEP
X-I	JAI SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008897	88972200009306	01010119006658	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349902	08/08/2019	11970	1197	10773	CORE-STEP
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63007288118	01010119006660	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349932	27/08/2019	26010	2601	23409	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01010119006663	20/09/2019	01010119702091	23/09/2019	0101190459	23/09/2019	G.508/AIR TRAVEL/	16/09/2019	288176	0	288176	CORE-STEP
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006411	641101000111	01010119006664	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349930	27/08/2019	13460	1346	12114	CORE-STEP
X-I	KARMINDER SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN005202	55049414940	01010119006665	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349941	27/08/2019	6210	621	5589	CORE-STEP
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010119006666	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349933	27/08/2019	30040	3004	27036	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119006667	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349924	27/08/2019	25840	2584	23256	CORE-STEP
X-I	IVY CHARLES DCRUZ	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119006668	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349946	28/08/2019	9870	987	8883	CORE-STEP
X-I	AMIT RAVIKANT PRASAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010119006669	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349947	28/08/2019	14160	1416	12744	CORE-STEP
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012902832	01010119006671	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349944	28/08/2019	9300	930	8370	CORE-STEP
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012906756	01010119006672	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349943	28/08/2019	13600	1360	12240	CORE-STEP
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010119006673	20/09/2019	01010119702090	23/09/2019	0101190459	23/09/2019	349945	28/08/2019	11390	1139	10251	CORE-STEP
X-I	THAKUR VIJAY SINGH.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119006674	20/09/2019	01010119702092	23/09/2019	0101190462	24/09/2019	349929	27/08/2019	80540	8054	72486	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010119006675	20/09/2019	01010119702092	23/09/2019	0101190462	24/09/2019	349925	27/08/2019	63790	6379	57411	CORE-STEP
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010119006676	20/09/2019	01010119702092	23/09/2019	0101190462	24/09/2019	349926	27/08/2019	63910	6391	57519	CORE-STEP
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119006677	20/09/2019	01010119702092	23/09/2019	0101190462	24/09/2019	349936	27/08/2019	65220	6522	58698	CORE-STEP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119006678	20/09/2019	01010119702086	20/09/2019	0101190459	23/09/2019	117	31/08/2019	1731	0	1731	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119006679	20/09/2019	01010119702086	20/09/2019	0101190459	23/09/2019	TG/201252	11/09/2019	901.47	14.47	887	CORE-STEP
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119006680	20/09/2019	01010119702085	20/09/2019	901767	23/09/2019	657183	11/09/2019	2532	0	2532	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006681	20/09/2019	01010119702089	23/09/2019	954291	23/09/2019	301465	19/09/2019	30000	0	30000	BANK CHEQUE
X-I	RAILCON INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01010119006682	21/09/2019	01010119702099	23/09/2019	0101190462	24/09/2019	RI/120/19-20	31/07/2019	420644.04	32369.04	388275	CORE-STEP
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010119006684	23/09/2019	01010119702093	23/09/2019	0101190459	23/09/2019	B 2082	12/08/2019	5117318	236735	4880583	CORE-STEP

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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	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119006685	23/09/2019	01010119702115	24/09/2019	0101190467	25/09/2019	117	21/08/2019	51072	912	50160	CORE-STEP S
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119006686	23/09/2019	01010119702115	24/09/2019	0101190467	25/09/2019	32	13/05/2019	9296	0	9296	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006687	23/09/2019	01010119702115	24/09/2019	0101190467	25/09/2019	2019/AUG/20	03/08/2019	4956	0	4956	CORE-STEP S
X-I	SPO (ADMN/T&C)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006688	23/09/2019	01010119702114	24/09/2019	901768	25/09/2019	696340	17/09/2019	1105	0	1105	CASH
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010119006689	23/09/2019	01010119702115	24/09/2019	0101190467	25/09/2019	1674	12/09/2019	997	0	997	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119006690	23/09/2019	01010119702095	23/09/2019	0101190462	24/09/2019	VBCL/2019-20 195	26/07/2019	30493560	516840	29976720	CORE-STEP S
X-I	JASMINE TRADERS CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119006691	23/09/2019	01010119702115	24/09/2019	0101190467	25/09/2019	119	22/08/2019	6363	0	6363	CORE-STEP S
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006692	23/09/2019	01010119702114	24/09/2019	901768	25/09/2019	CR/P-HQ/553	19/09/2019	5104	0	5104	CASH
X-I	NASRIN JAHAN SHABIHUR RAZA SAYED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMCKAUS	36058100000980	01010119006693	23/09/2019	01010119702120	24/09/2019	0101190469	26/09/2019	350286	03/09/2019	100000	0	100000	CORE-STEP S
X-I	NASRIN JAHAN SHABIHUR RAZA SAYED NB FD 3 YRS	NASRIN JAHAN SHABIHUR RAZA SAYED NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006694	23/09/2019	01010119702121	24/09/2019	954354	26/09/2019	350287	03/09/2019	700000	0	700000	BANK CHEQ UE
X-I	MARYAMBI USMAN KHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005281	52812200074480	01010119006695	23/09/2019	01010119702125	24/09/2019	0101190469	26/09/2019	350353	30/08/2019	100000	0	100000	CORE-STEP S
X-I	MARYAMBI USMAN KHAN NB FD 3 YRS	MARYAMBI USMAN KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006696	23/09/2019	01010119702126	24/09/2019	954353	26/09/2019	350354	30/08/2019	100000	0	100000	BANK CHEQ UE
X-I	ISMAIL KHAN USMAN KHAN NB FD 3 YRS	ISMAIL KHAN USMAN KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006697	23/09/2019	01010119702126	24/09/2019	954351	26/09/2019	350355	30/08/2019	100000	0	100000	BANK CHEQ UE
X-I	IBRAHEEM KHAN USMAN KHAN NB FD 3 YRS	IBRAHEEM KHAN USMAN KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006698	23/09/2019	01010119702126	24/09/2019	954350	26/09/2019	350356	30/08/2019	100000	0	100000	BANK CHEQ UE
X-I	HANEEF KHAN USMAN KHAN NB FD 3 YRS	HANEEF KHAN USMAN KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006699	23/09/2019	01010119702126	24/09/2019	954349	26/09/2019	350357	30/08/2019	100000	0	100000	BANK CHEQ UE
X-I	GEETA TUKARAM AVDHUT	PAYMENT THROUGH CIPS	SBI-SBIN0003145	35814383422	01010119006700	23/09/2019	01010119702118	24/09/2019	0101190469	26/09/2019	350275	03/09/2019	100000	0	100000	CORE-STEP S
X-I	GEETA TUKARAM AVDHUT NB FD 3 YRS	GEETA TUKARAM AVDHUT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006701	23/09/2019	01010119702119	24/09/2019	954348	26/09/2019	350276	03/09/2019	500000	0	500000	BANK CHEQ UE
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006702	23/09/2019	01010119702102	24/09/2019	0101190467	25/09/2019	0234	27/08/2019	39607	1465	38142	CORE-STEP S
X-I	NAVAL TUKARAM AVDHUT NB FD 3 YRS	NAVAL TUKARAM AVDHUT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006703	23/09/2019	01010119702119	24/09/2019	954355	26/09/2019	350277	03/09/2019	100000	0	100000	BANK CHEQ UE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119006704	23/09/2019	01010119702094	23/09/2019	0101190459	23/09/2019	CR/BILL/19-20/11	16/09/2019	392846132	0	392846132	CORE-STEP S
X-I	VINIT TUKARAM AVADHUT NB FD 3 YRS	VINIT TUKARAM AVADHUT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006705	23/09/2019	01010119702119	24/09/2019	954359	26/09/2019	350278	03/09/2019	100000	0	100000	BANK CHEQ UE

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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	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006709	23/09/2019	01010119702102	24/09/2019	0101190467	25/09/2019	0235	27/08/2019	30805	1139	29666	CORE-STEP
X-I	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010119006712	23/09/2019	01010119702109	24/09/2019	0101190467	25/09/2019	251132940836	24/08/2019	598472.4	10144.4	588328	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006713	23/09/2019	01010119702102	24/09/2019	0101190467	25/09/2019	0233	27/08/2019	35207	1302	33905	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119006714	23/09/2019	01010119702109	24/09/2019	0101190467	25/09/2019	411/211/2019-202	09/08/2019	798.86	.86	798	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119006715	23/09/2019	01010119702109	24/09/2019	0101190467	25/09/2019	110/2019-2020	17/05/2019	2396.58	.58	2396	CORE-STEP
X-I	FIROJA KHATOON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004739	473910110002973	01010119006717	23/09/2019	01010119702097	23/09/2019	0101190467	25/09/2019	350112	05/08/2019	30000	0	30000	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006718	23/09/2019	01010119702102	24/09/2019	0101190467	25/09/2019	0232	26/08/2019	51210	1892	49318	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006719	23/09/2019	01010119702102	24/09/2019	0101190467	25/09/2019	0231	26/08/2019	30726	1136	29590	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119006720	23/09/2019	01010119702102	24/09/2019	0101190467	25/09/2019	0236	27/08/2019	40968	1515	39453	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119006721	23/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	2286/Sept. 2019	14/09/2019	39850	5519	34331	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006722	23/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	71/CCOR/CR/2018-	04/09/2019	34460	1313	33147	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006723	23/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	67/CMEP&F/CR/201	04/09/2019	36294	1383	34911	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006724	23/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	69/CCM PS/CR/19	04/09/2019	38043	1450	36593	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119006725	23/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	68/CCM C&C/CR/19	04/09/2019	38043	1450	36593	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119006726	23/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	2586	12/09/2019	35872.76	1366.76	34506	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010119006728	23/09/2019	01010119702103	24/09/2019	0101190467	25/09/2019	PVC2019202754	22/08/2019	373792	13812	359980	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119006729	23/09/2019	01010119702101	24/09/2019	0101190462	24/09/2019	901:8.507	09/09/2019	3289194	0	3289194	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119006730	23/09/2019	01010119702101	24/09/2019	0101190462	24/09/2019	1008.505	30/08/2019	409322	29238	380084	CORE-STEP

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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	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119006731	23/09/2019	01010119702101	24/09/2019	0101190462	24/09/2019	90ISO1226	09/09/2019	296968	0	296968	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119006732	23/09/2019	01010119702101	24/09/2019	0101190462	24/09/2019	90ISO37	09/09/2019	313216	0	313216	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119006733	23/09/2019	01010119702101	24/09/2019	0101190462	24/09/2019	100PVC16907	18/09/2019	5173874	87693	5086181	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119006736	23/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	GE/17/1920	10/09/2019	38521.71	1468.71	37053	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010119006737	23/09/2019	01010119702103	24/09/2019	0101190467	25/09/2019	PVC2019202755	22/08/2019	212795	7863	204932	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119006738	24/09/2019	01010119702100	24/09/2019	0101190462	24/09/2019	24	25/08/2019	2360	0	2360	CORE-STEPS
X-I	SHIVANI STATIONERY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010330224	01010119006739	24/09/2019	01010119702100	24/09/2019	0101190462	24/09/2019	131	13/09/2019	10920	0	10920	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119006740	24/09/2019	01010119702100	24/09/2019	0101190462	24/09/2019	19	08/07/2019	40896	0	40896	CORE-STEPS
X-I	VIJAY TRIPATHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0070800	0708000100094322	01010119006741	24/09/2019	01010119702112	24/09/2019	0101190467	25/09/2019	CR/P-HQ/553	16/09/2019	8775	878	7897	CORE-STEPS
X-I	A.K. KAUL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002070	02070100023309	01010119006742	24/09/2019	01010119702112	24/09/2019	0101190467	25/09/2019	349903	08/08/2019	9000	900	8100	CORE-STEPS
X-I	B.P. PAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210977	20299639558	01010119006743	24/09/2019	01010119702112	24/09/2019	0101190467	25/09/2019	349931	27/08/2019	18025	1803	16222	CORE-STEPS
X-I	ANIL SRIVASTAVA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006219	10066516672	01010119006744	24/09/2019	01010119702112	24/09/2019	0101190467	25/09/2019	349939	27/08/2019	25740	2574	23166	CORE-STEPS
X-I	N.S. RUPRAH.	PAYMENT THROUGH CIPS	SBI-SBIN0004093	10018869807	01010119006745	24/09/2019	01010119702112	24/09/2019	0101190467	25/09/2019	349942	28/08/2019	27600	2760	24840	CORE-STEPS
X-I	ATULESH KUMAR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110020753	01010119006746	24/09/2019	01010119702112	24/09/2019	0101190467	25/09/2019	770812	23/09/2019	3000	300	2700	CORE-STEPS
X-I	MADHUKAR SHIVRAM KAWALE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002035	20350110075166	01010119006747	24/09/2019	01010119702122	24/09/2019	0101190469	26/09/2019	350332	29/08/2019	100000	0	100000	CORE-STEPS
X-I	MADHUKAR SHIVRAM KAWALE NB FD 3 YRS	MADHUKAR SHIVRAM KAWALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006748	24/09/2019	01010119702123	24/09/2019	954352	26/09/2019	350333	29/08/2019	300000	0	300000	BANK CHEQUE
X-I	SANGITA M KAWALE NB FD 3 YRS	SANGITA M KAWALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006749	24/09/2019	01010119702123	24/09/2019	954357	26/09/2019	350334	29/08/2019	400000	0	400000	BANK CHEQUE
X-I	P B GAIKWAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005044	504401010013418	01010119006751	24/09/2019	01010119702116	24/09/2019	0101190469	26/09/2019	350283	03/09/2019	100000	0	100000	CORE-STEPS
X-I	P B GAIKWADNB FD 3 YRS	P B GAIKWADNB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006752	24/09/2019	01010119702117	24/09/2019	954356	26/09/2019	350284	03/09/2019	300000	0	300000	BANK CHEQUE
X-I	SUREKHA PANDURANG GAIKWAD NB FD 3 YRS	SUREKHA PANDURANG GAIKWAD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006753	24/09/2019	01010119702117	24/09/2019	954358	26/09/2019	350285	03/09/2019	400000	0	400000	BANK CHEQUE
X-I	YOGESH KUMAR SAINI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005306	65078868826	01010119006754	24/09/2019	01010119702112	24/09/2019	0101190467	25/09/2019	349940	27/08/2019	8400	840	7560	CORE-STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119006757	24/09/2019	01010119702109	24/09/2019	0101190467	25/09/2019	269/2019-2020	02/07/2019	798.86	.86	798	CORE-STEPS
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010119006761	24/09/2019	01010119702143	26/09/2019	0101190476	27/09/2019	689660.po	11/09/2019	5215	0	5215	CORE-STEPS

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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	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006763	24/09/2019	01010119702142	26/09/2019	901769	26/09/2019	755607	20/09/2019	15750	0	15750	CASH
X-I	SR AFA IC	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119006764	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	730583	18/09/2019	1000	0	1000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006765	24/09/2019	01010119702143	26/09/2019	0101190476	27/09/2019	2019/SEP/192	20/09/2019	14883	0	14883	CORE-STEPS
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006767	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	730584	23/09/2019	996	0	996	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006768	24/09/2019	01010119702174	26/09/2019	901769	26/09/2019	696213	16/09/2019	5000	0	5000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006769	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	770813	23/09/2019	110000	0	110000	CASH
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070001	67270145100	01010119006771	24/09/2019	01010119702110	24/09/2019	0101190467	25/09/2019	494506	24/07/2019	41800	0	41800	CORE-STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119006772	24/09/2019	01010119702110	24/09/2019	0101190467	25/09/2019	494505	24/07/2019	41800	0	41800	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01010119006773	24/09/2019	01010119702110	24/09/2019	0101190467	25/09/2019	494503	24/07/2019	41800	0	41800	CORE-STEPS
X-I	HANS ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01010119006774	24/09/2019	01010119702110	24/09/2019	0101190467	25/09/2019	494520	16/09/2019	41800	0	41800	CORE-STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119006775	24/09/2019	01010119702110	24/09/2019	0101190467	25/09/2019	494521	16/09/2019	41800	0	41800	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006776	24/09/2019	01010119702113	24/09/2019	0101190464	24/09/2019	FBSMBILL/2017/1	17/09/2019	14567985	0	14567985	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006777	24/09/2019	01010119702113	24/09/2019	0101190464	24/09/2019	FBSMBILL/2017/1	17/09/2019	1172734	0	1172734	CORE-STEPS
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006778	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	668048	18/09/2019	3000	0	3000	CASH
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006779	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	668049	18/09/2019	3000	0	3000	CASH
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006780	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	668047	18/09/2019	2800	0	2800	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119006781	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	743467	23/09/2019	500	0	500	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119006782	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	770810	20/09/2019	10000	0	10000	CASH
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006783	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	657187	23/09/2019	1000	0	1000	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006784	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	668046	17/09/2019	4000	0	4000	CASH
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119006785	24/09/2019	01010119702186	26/09/2019	0101190476	27/09/2019	138/2019-20	18/09/2019	29300	0	29300	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119006786	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	90DS26	04/09/2019	1718584	0	1718584	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006787	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	90Kshallow09	13/09/2019	1747278	0	1747278	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006788	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	901.8.514	13/09/2019	1315678	0	1315678	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006789	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	9016908	13/09/2019	6896340	0	6896340	CORE-STEPS



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SE CTI 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
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006790	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	9016909	19/09/2019	2314989	0	2314989	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006791	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	901:1221	09/09/2019	1584058	0	1584058	CORE-STEP S
X-I	SHANKAR RAJENDRAN ARUNDUDHI	PAYMENT THROUGH CIPS	SBI-SBIN0013055	33488502716	01010119006792	24/09/2019	01010119702162	26/09/2019	0101190476	27/09/2019	350374	05/09/2019	160000	0	160000	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006793	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	9016923	10/09/2019	16186422	0	16186422	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006794	24/09/2019	01010119702128	25/09/2019	0101190467	25/09/2019	9016994	17/09/2019	8349133	0	8349133	CORE-STEP S
X-I	SHABBIR RAHMAN ANSARI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280634	3752320036	01010119006795	24/09/2019	01010119702161	26/09/2019	0101190476	27/09/2019	350363	03/09/2019	100000	0	100000	CORE-STEP S
X-I	SHABBIR RAHMAN ANSARI NB FD 3 YRS	SHABBIR RAHMAN ANSARI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006796	24/09/2019	01010119702160	26/09/2019	954385	27/09/2019	350364	03/09/2019	300000	0	300000	BANK CHEQ UE
X-I	SALMA KHATUN NB FD 3 YRS	SALMA KHATUN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006797	24/09/2019	01010119702160	26/09/2019	954394	27/09/2019	350365	03/09/2019	400000	0	400000	BANK CHEQ UE
X-I	DHARMENDRA VIJAYRAJ SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0010715	11209336499	01010119006798	24/09/2019	01010119702164	26/09/2019	0101190476	27/09/2019	350432	09/09/2019	100000	0	100000	CORE-STEP S
X-I	DHARMENDRA VIJAY RAJ SHARMA NB FD 3 YRS	DHARMENDRA VIJAY RAJ SHARMA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006799	24/09/2019	01010119702163	26/09/2019	954378	27/09/2019	350433	09/09/2019	300000	0	300000	BANK CHEQ UE
X-I	SHWETA DARMENDRA SHARMA NB FD TILL MAJOR	SHWETA DARMENDRA SHARMA NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006800	24/09/2019	01010119702163	26/09/2019	954397	27/09/2019	350434	09/09/2019	200000	0	200000	BANK CHEQ UE
X-I	OM SHARMA NB FD TILL MAJOR	OM SHARMA NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006801	24/09/2019	01010119702163	26/09/2019	954383	27/09/2019	350435	09/09/2019	200000	0	200000	BANK CHEQ UE
X-I	APEX ENTERPRISE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	0000112100106895	01010119006802	24/09/2019	01010119702143	26/09/2019	0101190476	27/09/2019	2019-20/229	08/08/2019	13948	0	13948	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119006803	24/09/2019	01010119702132	25/09/2019	0101190467	25/09/2019	1/NDLShir ing/201	17/09/2019	110252.5	4200.5	106052	CORE-STEP S
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006804	24/09/2019	01010119702127	24/09/2019	901768	25/09/2019	302057	24/09/2019	4548	0	4548	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-000000000	000000000	01010119006805	24/09/2019	01010119702165	26/09/2019	954376	27/09/2019	350325	29/08/2019	160000	0	160000	BANK CHEQ UE
X-I	PUSHA RAM JI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031481	61151646694	01010119006806	24/09/2019	01010119702169	26/09/2019	0101190476	27/09/2019	350600	16/09/2019	347101	0	347101	CORE-STEP S
X-I	PUSHA RAM JI SHARMA NB FD 3 YRS	PUSHA RAM JI SHARMA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006807	24/09/2019	01010119702166	26/09/2019	954390	27/09/2019	350599	16/09/2019	300000	0	300000	BANK CHEQ UE
X-I	RUKSHANA BANO	PAYMENT THROUGH CIPS	SBI-SBIN0000342	33517472247	01010119006808	24/09/2019	01010119702168	26/09/2019	0101190476	27/09/2019	350488	10/09/2019	100000	0	100000	CORE-STEP S
X-I	RUKSHANA BANO NB FD 3 YRS	RUKSHANA BANO NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006809	24/09/2019	01010119702167	26/09/2019	954392	27/09/2019	350489	10/09/2019	300000	0	300000	BANK CHEQ UE
X-I	JOYA BEE NB FD TILL MAJOR	JOYA BEE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006810	24/09/2019	01010119702167	26/09/2019	954380	27/09/2019	350490	10/09/2019	400000	0	400000	BANK CHEQ UE
X-I	MADHUKAR DATTRAYA TAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000697	20245873182	01010119006813	24/09/2019	01010119702157	26/09/2019	0101190476	27/09/2019	350438	09/09/2019	100000	0	100000	CORE-STEP S

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X-I	MADHUKAR DATTRAYA TAMBAT NB FD 3 YRS	MADHUKAR DATTRAYA TAMBAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006814	24/09/2019	01010119702158	26/09/2019	954381	27/09/2019	350439	09/09/2019	600000	0	600000	BANK CHEQUE
X-I	NITIN MADHUKAR TAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000697	20245863913	01010119006815	24/09/2019	01010119702159	26/09/2019	0101190476	27/09/2019	350440	09/09/2019	50000	0	50000	CORE-STEPS
X-I	NILESH MADHUKAR TAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000697	20245822853	01010119006816	24/09/2019	01010119702159	26/09/2019	0101190476	27/09/2019	350441	09/09/2019	50000	0	50000	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119006817	25/09/2019	01010119702130	25/09/2019	954344	25/09/2019	755514	24/09/2019	1000	0	1000	BANK CHEQUE
X-I	SAVALE MAHADEV ANNA	PAYMENT THROUGH CIPS	KARNATAKA VIKAS GRAMEENA BANK-KVGB0002316	17147015030	01010119006820	25/09/2019	01010119702146	26/09/2019	0101190476	27/09/2019	350479	09/09/2019	50000	0	50000	CORE-STEPS
X-I	POOJA SURESH SVALE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000256	30751292585	01010119006821	25/09/2019	01010119702146	26/09/2019	0101190476	27/09/2019	350480	09/09/2019	50000	0	50000	CORE-STEPS
X-I	POOJA SURESH SVALE NB FD 5 YRS	POOJA SURESH SVALE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006822	25/09/2019	01010119702147	26/09/2019	954400	27/09/2019	350481	09/09/2019	400000	0	400000	BANK CHEQUE
X-I	SOURABH SURESH SVALE NB FD 5 YRS	SOURABH SURESH SVALE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006823	25/09/2019	01010119702147	26/09/2019	954403	27/09/2019	350482	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010119006824	25/09/2019	01010119702129	25/09/2019	0101190467	25/09/2019	WDCMH190568984	04/09/2019	328.04	.04	328	CORE-STEPS
X-I	TEJASHWINI SVALE NB FD 5 YRS	TEJASHWINI SVALE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006825	25/09/2019	01010119702147	26/09/2019	954398	27/09/2019	350483	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119006826	25/09/2019	01010119702131	25/09/2019	0101190467	25/09/2019	MLCB4130026463	07/09/2019	147757.24	.24	147757	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119006827	25/09/2019	01010119702131	25/09/2019	0101190467	25/09/2019	MLCB4130026464	07/09/2019	53836.32	.32	53836	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006829	25/09/2019	01010119702134	25/09/2019	0101190467	25/09/2019	FBSMBILL/2017/1	18/09/2019	1364658	0	1364658	CORE-STEPS
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010119006830	25/09/2019	01010119702136	25/09/2019	0101190469	26/09/2019	RTTHYD1920104	31/07/2019	11086	188	10898	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006831	25/09/2019	01010119702134	25/09/2019	0101190467	25/09/2019	FBSMBILL/2017/1	18/09/2019	4904972	0	4904972	CORE-STEPS
X-I	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010119006833	25/09/2019	01010119702137	25/09/2019	0101190476	27/09/2019	7	09/09/2019	373968	7124	366844	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010119006834	25/09/2019	01010119702173	26/09/2019	0101190476	27/09/2019	July25	17/09/2019	338008	0	338008	CORE-STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010119006835	25/09/2019	01010119702141	25/09/2019	0101190469	26/09/2019	REC/87/2019-2020	31/08/2019	1226610	70790	1155820	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119006836	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	0800125	20/08/2019	74028	1410	72618	CORE-STEPS
X-I	SHAIKH ABDULLA SHAZADA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WADALA	04210100024830	01010119006837	25/09/2019	01010119702156	26/09/2019	0101190476	27/09/2019	350414	07/09/2019	100000	0	100000	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119006838	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	0800117	19/08/2019	167315	3187	164128	CORE-STEPS

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X-I	JAKIYA PARAVIN ABDULA SHEKH NB FD 3 YRS	JAKIYA PARAVIN ABDULA SHEKH NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006839	25/09/2019	01010119702155	26/09/2019	954379	27/09/2019	350416	07/09/2019	400000	0	400000	BANK CHEQUE
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119006840	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	0800124	20/08/2019	23088	439	22649	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119006841	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	0800109	19/08/2019	208233	3966	204267	CORE-STEPS
X-I	SHAIKH ABDULLHA SHAZADA NB FD 3 YRS	SHAIKH ABDULLHA SHAZADA NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006842	25/09/2019	01010119702154	26/09/2019	954396	27/09/2019	350415	07/09/2019	300000	0	300000	BANK CHEQUE
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119006843	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	0800175	28/08/2019	44300	844	43456	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119006844	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	175	01/08/2019	37098	706	36392	CORE-STEPS
X-I	YASIN ABDULRAHMAN PANSARE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846859	01010119006845	25/09/2019	01010119702152	26/09/2019	0101190476	27/09/2019	350462	09/09/2019	50000	0	50000	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119006846	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	0800131	20/08/2019	238838	4549	234289	CORE-STEPS
X-I	YASIN ABDULRAHMAN PANSARE NB FD 3 YRS	YASIN ABDULRAHMAN PANSARE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006848	25/09/2019	01010119702153	26/09/2019	954399	27/09/2019	350463	09/09/2019	350000	0	350000	BANK CHEQUE
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119006849	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	139	02/07/2019	49738	947	48791	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119006851	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	123	28/06/2019	33590	640	32950	CORE-STEPS
X-I	PARVEEN YASIN PANSARE NB FD 3 YRS	PARVEEN YASIN PANSARE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006852	25/09/2019	01010119702153	26/09/2019	954388	27/09/2019	350464	09/09/2019	400000	0	400000	BANK CHEQUE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119006854	25/09/2019	01010119702138	25/09/2019	0101190469	26/09/2019	203	17/07/2019	99131	1888	97243	CORE-STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119006855	25/09/2019	01010119702143	26/09/2019	0101190476	27/09/2019	23	02/05/2019	22918.9	.9	22918	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119006856	25/09/2019	01010119702135	25/09/2019	0101190467	25/09/2019	C27E192000050152	01/09/2019	94080.1	1595.1	92485	CORE-STEPS
X-I	SAJAM KALAU KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846882	01010119006857	25/09/2019	01010119702150	26/09/2019	0101190476	27/09/2019	350445	09/09/2019	100000	0	100000	CORE-STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010119006858	25/09/2019	01010119702141	25/09/2019	0101190469	26/09/2019	REC/88/2019-2020	31/08/2019	1226610	70790	1155820	CORE-STEPS
X-I	SAJAM KALAU KHAN NB FD 3 YRS	SAJAM KALAU KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006859	25/09/2019	01010119702151	26/09/2019	954384	27/09/2019	350446	09/09/2019	300000	0	300000	BANK CHEQUE
X-I	NAUSHABA BEGAM SAJAM KHAN NB FD 3 YRS	NAUSHABA BEGAM SAJAM KHAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006860	25/09/2019	01010119702151	26/09/2019	954387	27/09/2019	350447	09/09/2019	400000	0	400000	BANK CHEQUE
X-I	MEGHA SHRIKANT SAWANT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846899	01010119006861	25/09/2019	01010119702148	26/09/2019	0101190476	27/09/2019	350401	07/09/2019	100000	0	100000	CORE-STEPS
X-I	PRERANA SHRIKANT SAWANT NB FD TILL MAJOR	PRERANA SHRIKANT SAWANT NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006862	25/09/2019	01010119702149	26/09/2019	954389	27/09/2019	350402	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	APEKSHA SHRIKANT SAWANT NB FD TILL MAJOR	APEKSHA SHRIKANT SAWANT NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006863	25/09/2019	01010119702149	26/09/2019	954377	27/09/2019	350403	07/09/2019	100000	0	100000	BANK CHEQUE

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X-I	SAKSHI SHRIKANT SAWANT NB FD TILL MAJOR	SAKSHI SHRIKANT SAWANT NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006864	25/09/2019	01010119702149	26/09/2019	954393	27/09/2019	350404	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	MEGHA SHRIKANT SAWANT NB FD 3 YRS	MEGHA SHRIKANT SAWANT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006865	25/09/2019	01010119702149	26/09/2019	954382	27/09/2019	350405	07/09/2019	400000	0	400000	BANK CHEQUE
X-I	NARENDRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALITP	26280100016155	01010119006866	25/09/2019	01010119702144	26/09/2019	0101190476	27/09/2019	350292	10/09/2019	160362	0	160362	CORE-STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119006867	25/09/2019	01010119702140	25/09/2019	0101190469	26/09/2019	FAB143201920	04/09/2019	395833	6710	389123	CORE-STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119006869	25/09/2019	01010119702140	25/09/2019	0101190469	26/09/2019	FAB147148201920	05/09/2019	5233111	288697	4944414	CORE-STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119006870	25/09/2019	01010119702140	25/09/2019	0101190469	26/09/2019	FAB144146201920	04/09/2019	6577355	361481	6215874	CORE-STEPS
X-I	SANTOSH RAMCHANDRA RASAL NB FD 3 YRS	SANTOSH RAMCHANDRA RASAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006871	25/09/2019	01010119702176	26/09/2019	954395	27/09/2019	350428	07/09/2019	300000	0	300000	BANK CHEQUE
X-I	MANGAL UDDHAV CHAPKE	PAYMENT THROUGH CIPS	SBI-SBIN0004561	37715408460	01010119006872	25/09/2019	01010119702184	26/09/2019	0101190483	30/09/2019	349791	12/07/2019	93003	0	93003	CORE-STEPS
X-I	SHAMAL SANTOSH RASAL NB FD 3 YRS	SHAMAL SANTOSH RASAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006873	25/09/2019	01010119702176	26/09/2019	954386	27/09/2019	350429	07/09/2019	400000	0	400000	BANK CHEQUE
X-I	SANTOSH RAMCHANDRA RASAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001438	143810110011869	01010119006874	25/09/2019	01010119702170	26/09/2019	0101190476	27/09/2019	350427	07/09/2019	100000	0	100000	CORE-STEPS
X-I	MANGAL UDDHAV CHAPKE NB FD 1 YRS	MANGAL UDDHAV CHAPKE NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006875	25/09/2019	01010119702185	26/09/2019	954416	30/09/2019	349792	12/07/2019	70000	0	70000	BANK CHEQUE
X-I	MANGAL UDDHAV CHAPKE NB FD 2 YRS	MANGAL UDDHAV CHAPKE NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006876	25/09/2019	01010119702185	26/09/2019	954405	30/09/2019	349793	12/07/2019	70000	0	70000	BANK CHEQUE
X-I	MANGAL UDDHAV CHAPKE NB FD 3 YRS	MANGAL UDDHAV CHAPKE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006877	25/09/2019	01010119702185	26/09/2019	954430	30/09/2019	349794	12/07/2019	70000	0	70000	BANK CHEQUE
X-I	MANGAL UDDHAV CHAPKE NB FD 5 YRS	MANGAL UDDHAV CHAPKE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006878	25/09/2019	01010119702185	26/09/2019	954407	30/09/2019	349796	12/07/2019	70000	0	70000	BANK CHEQUE
X-I	DARSHAN NB FD 10 YRS	DARSHAN NB FD 10 YRS	SELF CHEQUE-000000000	000000000	01010119006879	25/09/2019	01010119702147	26/09/2019	954401	27/09/2019	350484	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	VIROCHAN UDHAV CHAPKE NB FD TILL MAJOR	VIROCHAN UDHAV CHAPKE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006880	25/09/2019	01010119702185	26/09/2019	954415	30/09/2019	349797	12/07/2019	200000	0	200000	BANK CHEQUE
X-I	MANGAL UDDHAV CHAPKE NB FD 4 YRS	MANGAL UDDHAV CHAPKE NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006881	25/09/2019	01010119702185	26/09/2019	954406	30/09/2019	349795	12/07/2019	70000	0	70000	BANK CHEQUE
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119006882	25/09/2019	01010119702139	25/09/2019	0101190469	26/09/2019	49	06/09/2019	4783779	176757	4607022	CORE-STEPS
X-I	MANDLIK GAURI BHAGWAN NB FD 3 YRS	MANDLIK GAURI BHAGWAN NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006883	25/09/2019	01010119702145	26/09/2019	954402	27/09/2019	350684	23/09/2019	200000	0	200000	BANK CHEQUE
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119006884	25/09/2019	01010119702172	26/09/2019	0101190469	26/09/2019	TPSEJ190208S	17/08/2019	9953536	168704	9784832	CORE-STEPS
X-I	SAVITA DEVI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0269200	2692000100082394	01010119006885	25/09/2019	01010119702181	26/09/2019	0101190483	30/09/2019	350055	29/07/2019	137584	0	137584	CORE-STEPS

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X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010119006886	25/09/2019	01010119702175	26/09/2019	0101190469	26/09/2019	JITPL1920392	07/09/2019	9281912	157321	9124591	CORE-STEP
X-I	SAVITA DEVI NB FD 1 YRS	SAVITA DEVI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006887	25/09/2019	01010119702182	26/09/2019	954436	30/09/2019	350056	29/07/2019	50000	0	50000	BANK CHEQUE
X-I	SAVITA DEVI NB FD 2 YRS	SAVITA DEVI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006888	25/09/2019	01010119702182	26/09/2019	954437	30/09/2019	350057	29/07/2019	50000	0	50000	BANK CHEQUE
X-I	SAVITA DEVI NB FD 3 YRS	SAVITA DEVI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006889	25/09/2019	01010119702182	26/09/2019	954411	30/09/2019	350058	29/07/2019	50000	0	50000	BANK CHEQUE
X-I	SAVITA DEVI NB FD 4 YRS	SAVITA DEVI NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006890	25/09/2019	01010119702182	26/09/2019	954421	30/09/2019	350059	29/07/2019	50000	0	50000	BANK CHEQUE
X-I	SAVITA DEVI NB FD 5 YRS	SAVITA DEVI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006891	25/09/2019	01010119702182	26/09/2019	954412	30/09/2019	350060	29/07/2019	50000	0	50000	BANK CHEQUE
X-I	BEBI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	BEBI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006892	25/09/2019	01010119702182	26/09/2019	954429	30/09/2019	350061	29/07/2019	200000	0	200000	BANK CHEQUE
X-I	SHIVANI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	SHIVANI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006893	25/09/2019	01010119702182	26/09/2019	954414	30/09/2019	350062	29/07/2019	200000	0	200000	BANK CHEQUE
X-I	RADHIKA DEVI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0269200	2692000100082400	01010119006894	25/09/2019	01010119702181	26/09/2019	0101190483	30/09/2019	350063	29/07/2019	25000	0	25000	CORE-STEP
X-I	RADHIKA DEVI NB FD 1 YRS	RADHIKA DEVI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006895	25/09/2019	01010119702182	26/09/2019	954417	30/09/2019	350064	29/07/2019	25000	0	25000	BANK CHEQUE
X-I	RADHIKA DEVI NB FD 2 YRS	RADHIKA DEVI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006896	25/09/2019	01010119702182	26/09/2019	954408	30/09/2019	350065	29/07/2019	25000	0	25000	BANK CHEQUE
X-I	RADHIKA DEVI NB FD 3 YRS	RADHIKA DEVI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006897	25/09/2019	01010119702182	26/09/2019	954409	30/09/2019	350066	29/07/2019	25000	0	25000	BANK CHEQUE
X-I	HANIFA SHUKUR INAMDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478104000119276	01010119006898	25/09/2019	01010119702179	26/09/2019	0101190483	30/09/2019	350408	07/09/2019	50000	0	50000	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119006899	25/09/2019	01010119702214	30/09/2019	0101190482	30/09/2019	AUG-1001-1138	19/08/2019	1764264.04	75210.04	1689054	CORE-STEP
X-I	SHABANABANO SAHEBLAL INAMDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478104000119252	01010119006900	25/09/2019	01010119702179	26/09/2019	0101190483	30/09/2019	350409	07/09/2019	100000	0	100000	CORE-STEP
X-I	SHABANABANO SAHEBLAL INAMDAR NB FD 3 YRS	SHABANABANO SAHEBLAL INAMDAR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006901	25/09/2019	01010119702180	26/09/2019	954413	30/09/2019	350410	07/09/2019	350000	0	350000	BANK CHEQUE
X-I	DASTGIR INAMDAR NB FD TILL MAJOR	DASTGIR INAMDAR NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006902	25/09/2019	01010119702180	26/09/2019	954404	30/09/2019	350411	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	SHUKUR INAMDAR NB FD TILL MAJOR	SHUKUR INAMDAR NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006903	25/09/2019	01010119702180	26/09/2019	954438	30/09/2019	350412	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	ROSHAN INAMDAR NB FD TILL MAJOR	ROSHAN INAMDAR NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119006904	25/09/2019	01010119702180	26/09/2019	954420	30/09/2019	350413	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119006906	25/09/2019	01010119702171	26/09/2019	0101190476	27/09/2019	758537	16/09/2019	158844	0	158844	CORE-STEP

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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	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119006907	25/09/2019	01010119702171	26/09/2019	0101190476	27/09/2019	758536	16/09/2019	158844	0	158844	CORE-STEPS
X-I	SUSHILA BEDBANSHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004108	410810110005815	01010119006908	25/09/2019	01010119702183	26/09/2019	0101190483	30/09/2019	350366	05/09/2019	50000	0	50000	CORE-STEPS
X-I	SUSHILA BEDBANSHI NB FD 1 YRS	SUSHILA BEDBANSHI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006909	25/09/2019	01010119702193	26/09/2019	954451	30/09/2019	350367	05/09/2019	54266	0	54266	BANK CHEQUE
X-I	SUSHILA BEDBANSHI NB FD 2 YRS	SUSHILA BEDBANSHI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006910	25/09/2019	01010119702193	26/09/2019	954423	30/09/2019	350368	05/09/2019	54266	0	54266	BANK CHEQUE
X-I	SUSHILA BEDBANSHI NB FD 4 YRS	SUSHILA BEDBANSHI NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006912	25/09/2019	01010119702193	26/09/2019	954425	30/09/2019	350370	05/09/2019	54267	0	54267	BANK CHEQUE
X-I	SUSHILA BEDBANSHI NB FD 5 YRS	SUSHILA BEDBANSHI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006913	25/09/2019	01010119702193	26/09/2019	954426	30/09/2019	350371	05/09/2019	54267	0	54267	BANK CHEQUE
X-I	SUSHILA BEDBANSHI NB FD 6 YRS	SUSHILA BEDBANSHI NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119006914	25/09/2019	01010119702193	26/09/2019	954439	30/09/2019	350372	05/09/2019	54267	0	54267	BANK CHEQUE
X-I	SUSHILA BEDBANSHI NB FD 7 YRS	SUSHILA BEDBANSHI NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119006915	25/09/2019	01010119702193	26/09/2019	954427	30/09/2019	350373	05/09/2019	54268	0	54268	BANK CHEQUE
X-I	RANI BED BANSHI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210360	50274388123	01010119006916	25/09/2019	01010119702183	26/09/2019	0101190483	30/09/2019	350381	05/09/2019	50000	0	50000	CORE-STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006917	25/09/2019	01010119702227	01/10/2019	0101190487	01/10/2019	11	14/08/2019	100000	0	100000	CORE-STEPS
X-I	RANI BED BANSHI NB FD 1 YRS	RANI BED BANSHI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119006918	25/09/2019	01010119702193	26/09/2019	954418	30/09/2019	350382	05/09/2019	54266	0	54266	BANK CHEQUE
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006919	25/09/2019	01010119702227	01/10/2019	0101190487	01/10/2019	12	14/08/2019	100000	0	100000	CORE-STEPS
X-I	RANI BED BANSHI NB FD 2 YRS	RANI BED BANSHI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119006920	25/09/2019	01010119702193	26/09/2019	954432	30/09/2019	350383	05/09/2019	54266	0	54266	BANK CHEQUE
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006921	25/09/2019	01010119702227	01/10/2019	0101190487	01/10/2019	13	14/08/2019	100000	0	100000	CORE-STEPS
X-I	RANI BED BANSHI NB FD 3 YRS	RANI BED BANSHI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006922	25/09/2019	01010119702193	26/09/2019	954410	30/09/2019	350384	05/09/2019	54266	0	54266	BANK CHEQUE
X-I	RANI BED BANSHI NB FD 4 YRS	RANI BED BANSHI NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119006923	25/09/2019	01010119702193	26/09/2019	954433	30/09/2019	350385	05/09/2019	54267	0	54267	BANK CHEQUE
X-I	RANI BED BANSHI NB FD 5 YRS	RANI BED BANSHI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119006924	25/09/2019	01010119702193	26/09/2019	954434	30/09/2019	350386	05/09/2019	54267	0	54267	BANK CHEQUE
X-I	RANI BED BANSHI NB FD 6 YRS	RANI BED BANSHI NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119006925	25/09/2019	01010119702193	26/09/2019	954435	30/09/2019	350387	05/09/2019	54267	0	54267	BANK CHEQUE
X-I	RANI BED BANSHI NB FD 7 YRS	RANI BED BANSHI NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119006927	25/09/2019	01010119702193	26/09/2019	954419	30/09/2019	350388	05/09/2019	54267	0	54267	BANK CHEQUE
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006928	25/09/2019	01010119702187	26/09/2019	901773	27/09/2019	668052	24/09/2019	2000	0	2000	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006929	25/09/2019	01010119702187	26/09/2019	901773	27/09/2019	HPB/CS/12612/565	10/09/2019	10000	0	10000	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006930	25/09/2019	01010119702187	26/09/2019	901773	27/09/2019	739422	25/09/2019	657	0	657	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006931	25/09/2019	01010119702187	26/09/2019	901773	27/09/2019	739421	25/09/2019	3250	0	3250	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006932	25/09/2019	01010119702187	26/09/2019	901773	27/09/2019	739423	25/09/2019	1976	0	1976	CASH
X-I	STERLING BOOK HOUSE.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0035868119	01010119006933	25/09/2019	01010119702200	27/09/2019	0101190476	27/09/2019	01527	24/09/2019	384	0	384	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119006934	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	10016996	09/08/2019	1064533	76039	988494	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119006935	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	10016997	30/08/2019	243167	17370	225797	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119006936	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	10016998	04/09/2019	3296269	235448	3060821	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119006937	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	90Shallow10	19/09/2019	1209654	0	1209654	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006938	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	90Shallow12	10/09/2019	676510	0	676510	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006939	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	90Shallow13	17/09/2019	385297	0	385297	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006940	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	100169108	03/09/2019	223888	15992	207896	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006941	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	100169109	04/09/2019	1807282	129092	1678190	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006942	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	100169105	29/08/2019	360584	25757	334827	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006943	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	100169106	29/08/2019	613751	43840	569911	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006944	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	100169107	05/09/2019	707136	50510	656626	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119006945	26/09/2019	01010119702198	27/09/2019	0101190476	27/09/2019	100PVCShallow01	19/09/2019	4960174	84071	4876103	CORE-STEP
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119006946	26/09/2019	01010119702205	27/09/2019	901773	27/09/2019	739424	25/09/2019	1991	0	1991	CASH
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006947	26/09/2019	01010119702177	26/09/2019	0101190469	26/09/2019	FBSMBILL/2018/1	19/09/2019	3607867	0	3607867	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119006948	26/09/2019	01010119702177	26/09/2019	0101190469	26/09/2019	FBSMBILL/2018/1	19/09/2019	1272046	0	1272046	CORE-STEP
X-I	ANNAPURNA RAMKRUSHNA TELMORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001027	520101259785362	01010119006949	26/09/2019	01010119702194	26/09/2019	0101190483	30/09/2019	350389	17/09/2019	147447	0	147447	CORE-STEP
X-I	PUSHPA BALKRUSHNA NANIR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001027	520101258678348	01010119006950	26/09/2019	01010119702194	26/09/2019	0101190483	30/09/2019	350392	17/09/2019	50000	0	50000	CORE-STEP
X-I	PUSHPA BALKRUSHNA NANIR NB FD 3 YRS	PUSHPA BALKRUSHNA NANIR NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006951	26/09/2019	01010119702195	26/09/2019	954431	30/09/2019	350391	17/09/2019	100000	0	100000	BANK CHEQUE
X-I	SURYAKANTA VANDEO BORADE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001027	520101258602822	01010119006952	26/09/2019	01010119702194	26/09/2019	0101190483	30/09/2019	350393	17/09/2019	50000	0	50000	CORE-STEP
X-I	SURYAKANTA VANDEO BORADE NB FD 3 YRS	SURYAKANTA VANDEO BORADE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006953	26/09/2019	01010119702195	26/09/2019	954422	30/09/2019	350394	17/09/2019	100000	0	100000	BANK CHEQUE
X-I	S D MUKANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000661	0661104000048286	01010119006954	26/09/2019	01010119702203	27/09/2019	0101190482	30/09/2019	755771	18/09/2019	4000	0	4000	CORE-STEP

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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	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006957	26/09/2019	01010119702201	27/09/2019	0101190482	30/09/2019	2019/SEP/212	23/09/2019	12655.5	215.5	12440	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119006959	26/09/2019	01010119702204	27/09/2019	0101190482	30/09/2019	31/19-20	10/09/2019	16697	0	16697	CORE-STEP S
X-I	ADDITIONAL REGISTRAR	ADDITIONAL REGISTRAR	SELF CHEQUE-000000000	000000000	01010119006960	26/09/2019	01010119702195	26/09/2019	954428	30/09/2019	350396	17/09/2019	450000	0	450000	BANK CHEQ UE
X-I	CHANDRASHEKAR IRAPPA WARAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000310	0310101005247	01010119006962	26/09/2019	01010119702216	30/09/2019	0101190482	30/09/2019	553	25/09/2019	16400	1640	14760	CORE-STEP S
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119006966	26/09/2019	01010119702188	26/09/2019	901769	26/09/2019	657188	25/09/2019	4000	0	4000	CASH
X-I	S D KAMBLE	PAYMENT THROUGH CIPS	SBI-SBIN0030002	11087815116	01010119006972	26/09/2019	01010119702196	26/09/2019	0101190476	27/09/2019	PO 696421	24/09/2019	70937	0	70937	CORE-STEP S
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119006973	26/09/2019	01010119702216	30/09/2019	0101190482	30/09/2019	349922	27/08/2019	10300	1030	9270	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006974	26/09/2019	01010119702227	01/10/2019	0101190487	01/10/2019	281&282P VC	20/07/2019	10953	186	10767	CORE-STEP S
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119006975	26/09/2019	01010119702203	27/09/2019	0101190482	30/09/2019	25	02/05/2019	6363	0	6363	CORE-STEP S
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010119006976	26/09/2019	01010119702203	27/09/2019	0101190482	30/09/2019	RE/058	13/09/2019	4189	0	4189	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006977	26/09/2019	01010119702227	01/10/2019	0101190487	01/10/2019	283&284P VC	20/07/2019	9020	153	8867	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006978	26/09/2019	01010119702227	01/10/2019	0101190487	01/10/2019	285PVC	20/07/2019	3866	66	3800	CORE-STEP S
X-I	SUSHILA BEDBANSHI NB FD 3 YRS	SUSHILA BEDBANSHI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119006979	26/09/2019	01010119702193	26/09/2019	954424	30/09/2019	350369	05/09/2019	54266	0	54266	BANK CHEQ UE
X-I	R C T NAGPUR	R C T NAGPUR	CENTRAL BANK OF INDIA-CBIN0280695	1195355339	01010119006980	26/09/2019	01010119702190	26/09/2019	954391	27/09/2019	350294	10/09/2019	700000	0	700000	BANK CHEQ UE
X-I	CPRO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119006981	26/09/2019	01010119702192	26/09/2019	901770	27/09/2019	G.402/PR/Gen/Imp	25/09/2019	5713	0	5713	IMP
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006982	26/09/2019	01010119702205	27/09/2019	901773	27/09/2019	689666	25/09/2019	10000	0	10000	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006983	26/09/2019	01010119702205	27/09/2019	901773	27/09/2019	689668	25/09/2019	20000	0	20000	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119006984	26/09/2019	01010119702205	27/09/2019	901773	27/09/2019	689667	25/09/2019	5000	0	5000	CASH
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119006985	26/09/2019	01010119702227	01/10/2019	0101190487	01/10/2019	346 347&348/P VC	17/08/2019	7463	127	7336	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119006987	26/09/2019	01010119702218	30/09/2019	0101190482	30/09/2019	210Septem ber2019	13/09/2019	39684.95	1511.95	38173	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119006988	26/09/2019	01010119702218	30/09/2019	0101190482	30/09/2019	211Septem ber2019	13/09/2019	39684.95	1511.95	38173	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119006989	26/09/2019	01010119702218	30/09/2019	0101190482	30/09/2019	212Septem ber2019	13/09/2019	41944.95	1598.95	40346	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119006990	26/09/2019	01010119702218	30/09/2019	0101190482	30/09/2019	213Septem ber	13/09/2019	40834.95	1555.95	39279	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119006991	26/09/2019	01010119702218	30/09/2019	0101190482	30/09/2019	214Septem ber2019	13/09/2019	40134.94	1528.94	38606	CORE-STEP S



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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	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS (AAITO)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016817	38113089888	01010119006992	26/09/2019	01010119702206	27/09/2019	0101190482	30/09/2019	758769	16/09/2019	107000	0	107000	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119006993	27/09/2019	01010119702228	01/10/2019	0101190487	01/10/2019	448	22/07/2019	6079	0	6079	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00SBMCB1	005110100004156	01010119006996	27/09/2019	01010119702203	27/09/2019	0101190482	30/09/2019	042	23/09/2019	13481	0	13481	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119006997	27/09/2019	01010119702203	27/09/2019	0101190482	30/09/2019	2019/SEP/215	23/09/2019	3540	0	3540	CORE-STEP
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119006998	27/09/2019	01010119702203	27/09/2019	0101190482	30/09/2019	026	16/09/2019	920	0	920	CORE-STEP
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010119006999	27/09/2019	01010119702203	27/09/2019	0101190482	30/09/2019	RE/060	23/09/2019	3658	0	3658	CORE-STEP
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119007000	27/09/2019	01010119702202	27/09/2019	0101190482	30/09/2019	FAB1411421451920	04/09/2019	11819458	550330	11269128	CORE-STEP
X-I	ETO TANA BHAGAT	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000544	05443211026150	01010119007001	27/09/2019	01010119702208	27/09/2019	0101190483	30/09/2019	350556	11/09/2019	105129	0	105129	CORE-STEP
X-I	ETO TANA BHAGAT NB FD 1 YRS	ETO TANA BHAGAT NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119007002	27/09/2019	01010119702207	27/09/2019	954440	30/09/2019	350557	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	ETO TANA BHAGAT NB FD 2 YRS	ETO TANA BHAGAT NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119007003	27/09/2019	01010119702207	27/09/2019	954441	30/09/2019	350558	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	ETO TANA BHAGAT NB FD 3 YRS	ETO TANA BHAGAT NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119007004	27/09/2019	01010119702207	27/09/2019	954442	30/09/2019	350559	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	ETO TANA BHAGAT NB FD 5 YRS	ETO TANA BHAGAT NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119007005	27/09/2019	01010119702207	27/09/2019	954444	30/09/2019	350561	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	ETO TANA BHAGAT NB FD 6 YRS	ETO TANA BHAGAT NB FD 6 YRS	SELF CHEQUE-000000000	000000000	01010119007006	27/09/2019	01010119702207	27/09/2019	954445	30/09/2019	350562	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	ETO TANA BHAGAT NB FD 4 YRS	ETO TANA BHAGAT NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119007007	27/09/2019	01010119702207	27/09/2019	954443	30/09/2019	350560	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	ETO TANA BHAGAT NB FD 7 YRS	ETO TANA BHAGAT NB FD 7 YRS	SELF CHEQUE-000000000	000000000	01010119007008	27/09/2019	01010119702207	27/09/2019	954446	30/09/2019	350563	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007009	27/09/2019	01010119702201	27/09/2019	0101190482	30/09/2019	2019/SEP/111	13/09/2019	12390	7644	4746	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007011	27/09/2019	01010119702201	27/09/2019	0101190482	30/09/2019	2019/AUG/307	31/08/2019	20624.93	350.93	20274	CORE-STEP
X-I	SAMIKSHA SANJIVAN PAWARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000603	60122663702	01010119007012	27/09/2019	01010119702212	27/09/2019	0101190483	30/09/2019	350448	09/09/2019	50000	0	50000	CORE-STEP
X-I	RINKU SANJIVAN PAWARI NB FD TILL MAJOR	RINKU SANJIVAN PAWARI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119007013	27/09/2019	01010119702211	27/09/2019	954449	30/09/2019	350452	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	SAMIKSHA SANJIVAN PAWARI NB FD 3 YRS	SAMIKSHA SANJIVAN PAWARI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119007014	27/09/2019	01010119702211	27/09/2019	954450	30/09/2019	350449	09/09/2019	350000	0	350000	BANK CHEQUE

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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	MASTER SANKALP SANJVAN PAWARI NB FD TILL MAJOR	MASTER SANKALP SANJVAN PAWARI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119007015	27/09/2019	01010119702211	27/09/2019	954448	30/09/2019	350453	09/09/2019	100000	0	100000	BANK CHEQ UE
X-I	MANITA SANTOSH YADAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000789	68016701243	01010119007016	27/09/2019	01010119702210	27/09/2019	0101190483	30/09/2019	350703	18/09/2019	50000	0	50000	CORE- STEPS
X-I	MANITA SANTOSH YADAV NB FD 3 YRS	MANITA SANTOSH YADAV NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119007017	27/09/2019	01010119702209	27/09/2019	954447	30/09/2019	350704	18/09/2019	150000	0	150000	BANK CHEQ UE
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119007019	27/09/2019	01010119702213	27/09/2019	901775	30/09/2019	689670	27/09/2019	37500	0	37500	CASH
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119007020	27/09/2019	01010119702213	27/09/2019	901775	30/09/2019	689669	26/09/2019	204000	0	204000	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119007030	27/09/2019	01010119702213	27/09/2019	901775	30/09/2019	696341	27/09/2019	2540	0	2540	CASH
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007048	27/09/2019	01010119702220	30/09/2019	0101190483	30/09/2019	144/2019-20	25/09/2019	82439.52	.52	82439	CORE- STEPS
X-I	RELIABLE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549151	491501010954469	01010119007049	27/09/2019	01010119702221	30/09/2019	0101190483	30/09/2019	72	29/08/2019	140919.98	.98	140919	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007050	30/09/2019	01010119702225	30/09/2019	0101190487	01/10/2019	1001:1219	03/09/2019	985637	70403	915234	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007051	30/09/2019	01010119702225	30/09/2019	0101190487	01/10/2019	9017203	24/09/2019	5101632	0	5101632	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010119007052	30/09/2019	01010119702225	30/09/2019	0101190487	01/10/2019	901:8.504	11/09/2019	541949	27097	514852	CORE- STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119007053	30/09/2019	01010119702215	30/09/2019	0101190482	30/09/2019	116	31/08/2019	768	0	768	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119007054	30/09/2019	01010119702217	30/09/2019	954452	30/09/2019	659265	26/09/2019	3000	0	3000	BANK CHEQ UE
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119007055	30/09/2019	01010119702215	30/09/2019	0101190482	30/09/2019	602	14/09/2019	2950	0	2950	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119007056	30/09/2019	01010119702215	30/09/2019	0101190482	30/09/2019	601	14/09/2019	330	0	330	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010119007057	30/09/2019	01010119702219	30/09/2019	0101190483	30/09/2019	FNDGST/19-20/179	06/09/2019	4386060	74340	4311720	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007058	30/09/2019	01010119702218	30/09/2019	0101190482	30/09/2019	63/CFTM	04/09/2019	34672.5	1320.5	33352	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007059	30/09/2019	01010119702218	30/09/2019	0101190482	30/09/2019	64/CC	04/09/2019	37542.41	1430.41	36112	CORE- STEPS
X-I	SUDHA ANAND	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501149289	01010119007062	30/09/2019	01010119702228	01/10/2019	0101190487	01/10/2019	755772	25/09/2019	4000	0	4000	CORE- STEPS
X-I	NES TECH-MUMBAI.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010119007063	30/09/2019	01010119702228	01/10/2019	0101190487	01/10/2019	45	19/09/2019	1350	0	1350	CORE- STEPS
X-I	NES TECH-MUMBAI.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010119007064	30/09/2019	01010119702228	01/10/2019	0101190487	01/10/2019	46	19/09/2019	1350	0	1350	CORE- STEPS
X-I	NES TECH-MUMBAI.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010119007065	30/09/2019	01010119702228	01/10/2019	0101190487	01/10/2019	42	19/09/2019	1350	0	1350	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219002145	03/09/2019	01010219700314	09/09/2019	0101190421	11/09/2019	FY 19-20/023	11/05/2019	127494.28	2161.28	125333	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010219002147	04/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789710	03/08/2019	8000	0	8000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010219002148	04/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789709	03/08/2019	8200	0	8200	CORE- STEPS

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X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010219002149	04/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789708	03/08/2019	37000	0	37000	CORE-STEPS
X-II	DR JATIN A PRABHU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901257629	01010219002150	04/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789707	03/08/2019	101000	0	101000	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219002151	04/09/2019	01010219700309	09/09/2019	0101190421	11/09/2019	2019/JULY/211	22/07/2019	4720	0	4720	CORE-STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010219002153	04/09/2019	01010219700353	30/09/2019	0101190483	30/09/2019	340119037844	31/07/2019	42464	0	42464	CORE-STEPS
X-II	Global Printers	PAYMENT THROUGH CIPS	SBI-SBIN0006249	31690152047	01010219002155	04/09/2019	01010219700309	09/09/2019	0101190421	11/09/2019	03	24/06/2019	11056.6	.6	11056	CORE-STEPS
X-II	Global Printers	PAYMENT THROUGH CIPS	SBI-SBIN0006249	31690152047	01010219002156	04/09/2019	01010219700309	09/09/2019	0101190421	11/09/2019	05	16/07/2019	6903	0	6903	CORE-STEPS
X-II	DR IRFANA SHABBIR BABRAWALA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310003193	01010219002157	04/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789705	03/08/2019	34000	0	34000	CORE-STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010219002158	06/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789703	03/08/2019	64000	0	64000	CORE-STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010219002159	06/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789702	03/08/2019	61400	0	61400	CORE-STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010219002160	06/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789701	03/08/2019	33600	0	33600	CORE-STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010219002161	06/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789706	03/08/2019	13600	0	13600	CORE-STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219002163	06/09/2019	01010219700312	09/09/2019	901749	10/09/2019	2/198	05/07/2019	162800	0	162800	BANK CHEQUE
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010219002164	06/09/2019	01010219700314	09/09/2019	0101190421	11/09/2019	3R4189172015	27/05/2019	287763.36	9754.36	278009	CORE-STEPS
X-II	BIOTRONICS EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000040	03460010514	01010219002165	06/09/2019	01010219700314	09/09/2019	0101190421	11/09/2019	I/254/2018-19	31/03/2019	325383.82	5515.82	319868	CORE-STEPS
X-II	Siemens Healthcare Private Limited	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0676262000	01010219002166	06/09/2019	01010219700314	09/09/2019	0101190421	11/09/2019	MH3827002723	22/03/2019	26965.36	.36	26965	CORE-STEPS
X-II	MS.VANDANA MANDELIA	PAYMENT THROUGH CIPS	SBI-SBIN0000510	10366496825	01010219002167	06/09/2019	01010219700311	09/09/2019	0101190415	10/09/2019	789704	03/08/2019	15000	0	15000	CORE-STEPS
X-II	NATIONAL BOARD OF EXAMINATIONS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D046	6432234219	01010219002169	09/09/2019	01010219700317	09/09/2019	0101190421	11/09/2019	789712	05/09/2019	5500	0	5500	CORE-STEPS
X-II	NATIONAL BOARD OF EXAMINATIONS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D046	6432234219	01010219002170	09/09/2019	01010219700317	09/09/2019	0101190421	11/09/2019	782080	31/08/2019	16500	0	16500	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002172	10/09/2019	01010219700318	10/09/2019	0101190429	13/09/2019	JSI//8547	20/09/2018	3449.6	345.6	3104	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002173	10/09/2019	01010219700318	10/09/2019	0101190429	13/09/2019	JSI//8357	01/09/2018	2069.76	207.76	1862	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002174	10/09/2019	01010219700318	10/09/2019	0101190429	13/09/2019	JSI//9935	29/01/2019	10584	212	10372	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002175	10/09/2019	01010219700318	10/09/2019	0101190429	13/09/2019	JSI//10168	16/02/2019	3740.8	.8	3740	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002176	10/09/2019	01010219700318	10/09/2019	0101190429	13/09/2019	JSI//10176	16/02/2019	1267.72	.72	1267	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002177	10/09/2019	01010219700318	10/09/2019	0101190429	13/09/2019	JSI//10681	26/03/2019	14817.6	.6	14817	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002178	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	KE/16416	20/02/2019	24385.54	.54	24385	CORE-STEPS

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X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010219002179	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	MH/LS/163	28/02/2019	27401.6	.6	27401	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002180	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	S/106581	30/01/2019	7455.84	.84	7455	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002181	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	S/114315	23/02/2019	4026.4	.4	4026	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002182	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	S/89861	27/02/2019	5442.52	109.52	5333	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002183	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	S/80014	30/03/2019	4165.86	.86	4165	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002184	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	S/3950	10/04/2019	8075.76	.76	8075	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002185	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	S/3952	10/04/2019	5096	0	5096	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002186	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	G/3331	02/01/2019	19051.2	1143.2	17908	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002187	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	G/3494	17/01/2019	16228.8	.8	16228	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002188	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	G/3885	20/02/2019	25200	0	25200	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002189	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	G/4156	16/03/2019	29008	0	29008	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002190	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	H/141	16/04/2019	3360	0	3360	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002191	10/09/2019	01010219700319	10/09/2019	0101190421	11/09/2019	H/10	22/04/2019	12600	0	12600	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002192	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	CPPL-01606	12/02/2019	4653.6	.6	4653	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002193	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	SI/8647	09/02/2019	12235.78	.78	12235	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002194	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	SI/8766	14/02/2019	14560	0	14560	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002195	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	INS/1090	08/02/2019	2208.64	.64	2208	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002196	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	KE/14901	23/01/2019	6703.2	134.2	6569	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002197	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	KE/15025	25/01/2019	9364.32	187.32	9177	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002198	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	KE/15172	29/01/2019	19787.04	.04	19787	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002200	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	KE/15877	09/02/2019	5824	0	5824	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002201	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	KE/16098	14/02/2019	9364.32	.32	9364	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002202	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	JSI/10078	09/02/2019	2715.14	272.14	2443	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002203	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	JSI/9212	26/11/2018	20885.76	2089.76	18796	CORE-STEP

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002204	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	JSI/9962	31/01/2019	1470	0	1470	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002205	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	JSI/10160	15/02/2019	9968	199	9769	CORE-STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219002206	10/09/2019	01010219700321	10/09/2019	0101190421	11/09/2019	LOC/0014748	16/02/2019	12249.99	.99	12249	CORE-STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010219002225	10/09/2019	01010219700320	10/09/2019	0101190421	11/09/2019	600006157/18-19	26/04/2019	177184.08	20721.08	156463	CORE-STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010219002226	10/09/2019	01010219700322	10/09/2019	0101190421	11/09/2019	644	31/07/2019	287395.36	5132.36	282263	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002227	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	112/19-20	21/05/2019	9187.5	.5	9187	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002228	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	113/19-20	21/05/2019	613.6	.6	613	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002229	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	SI/1466	25/05/2019	16884	0	16884	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002230	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	SI/1547	29/05/2019	19377.96	.96	19377	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002231	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	SI/1364	22/05/2019	19460	0	19460	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002232	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	SI/1357	22/05/2019	7728	155	7573	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002233	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	INS/1450	28/05/2019	41126.4	.4	41126	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002234	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	INS/1427	21/05/2019	19219.2	.2	19219	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219002235	11/09/2019	01010219700325	11/09/2019	0101190437	17/09/2019	377	14/08/2019	68000	8160	59840	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010219002236	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	M12739	22/05/2019	19199.26	.26	19199	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002237	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	3201418	24/05/2019	11950.4	.4	11950	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002238	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	3201419	24/05/2019	18805.24	.24	18805	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002239	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	3201417	24/05/2019	47139.46	.46	47139	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002240	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	3201420	24/05/2019	4962.04	.04	4962	CORE-STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219002241	11/09/2019	01010219700326	11/09/2019	901759	17/09/2019	2/288	05/08/2019	176860	0	176860	BANK CHEQ UE
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002242	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	3201397	22/05/2019	16800	0	16800	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002243	11/09/2019	01010219700327	13/09/2019	0101190437	17/09/2019	3201396	22/05/2019	42000	0	42000	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002244	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	3201464	25/05/2019	49950.44	.44	49950	CORE-STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219002245	11/09/2019	01010219700325	11/09/2019	0101190437	17/09/2019	375	05/08/2019	36999.9	1409.9	35590	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002246	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	3201335	20/05/2019	5171.72	.72	5171	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002248	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	3201333	20/05/2019	16688	0	16688	CORE-STEPS

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X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002249	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	3201332	20/05/2019	19936	0	19936	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219002250	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	3201334	20/05/2019	19891.2	.2	19891	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219002251	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	5603	21/05/2019	16800	672	16128	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805001661	01010219002252	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	MUM-19/10156	20/05/2019	19631.78	393.78	19238	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002254	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	H/458	24/05/2019	18278.4	.4	18278	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002255	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	H/459	24/05/2019	19203.52	.52	19203	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219002256	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	19-20/1042	15/05/2019	37800	0	37800	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219002257	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	19-20/1040	15/05/2019	46725	0	46725	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219002258	11/09/2019	01010219700328	13/09/2019	0101190437	17/09/2019	19-20/1106	17/05/2019	16800	0	16800	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219002259	11/09/2019	01010219700324	11/09/2019	0101190437	17/09/2019	110/KT/RL Y/2019-	21/06/2019	58752	7050	51702	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219002260	11/09/2019	01010219700324	11/09/2019	0101190437	17/09/2019	111/KT/RL Y/2019-	24/06/2019	58752	7050	51702	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219002261	11/09/2019	01010219700324	11/09/2019	0101190437	17/09/2019	150/KT/RL Y/2019-	26/07/2019	58752	7050	51702	CORE-STEP
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219002262	11/09/2019	01010219700324	11/09/2019	0101190437	17/09/2019	157/KT/MC GM/2019	06/08/2019	27300	0	27300	CORE-STEP
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010219002263	11/09/2019	01010219700323	11/09/2019	0101190445	19/09/2019	05-19-20-541	21/05/2019	551250	21525	529725	CORE-STEP
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010219002264	11/09/2019	01010219700323	11/09/2019	0101190445	19/09/2019	07-19-20-1165	13/07/2019	551250	10500	540750	CORE-STEP
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010219002265	11/09/2019	01010219700323	11/09/2019	0101190445	19/09/2019	07-19-20-1239	22/07/2019	551250	10500	540750	CORE-STEP
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01010219002266	11/09/2019	01010219700323	11/09/2019	0101190445	19/09/2019	SDI1819V-4119	19/03/2019	499140	8460	490680	CORE-STEP
X-II	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010219002267	11/09/2019	01010219700330	13/09/2019	0101190451	20/09/2019	SVE/078/19-20	19/07/2019	187041.54	3170.54	183871	CORE-STEP
X-II	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010219002268	11/09/2019	01010219700330	13/09/2019	0101190451	20/09/2019	SVE/079/19-20	19/07/2019	615282.98	9613.98	605669	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002269	12/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	IBB04481	08/02/2019	7140	0	7140	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002270	12/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	IBB04482	08/02/2019	19443.2	.2	19443	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002271	12/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	SI/7116	08/12/2018	12031.48	.48	12031	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002272	12/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	KE/17459	13/03/2019	9364.32	187.32	9177	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002273	12/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	KE/17505	14/03/2019	18648	0	18648	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010219002274	13/09/2019	01010219700329	13/09/2019	0101190440	18/09/2019	HS/BY/Impr est/1	24/05/2019	49000	0	49000	CORE-STEP
X-II	MD/BYC A	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01010219002275	13/09/2019	01010219700329	13/09/2019	0101190440	18/09/2019	HOSP IMP 2	11/09/2019	45825	0	45825	CORE-STEP

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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	01010219002276	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	KE/17877	20/03/2019	2688	0	2688	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002277	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	KE/18203	28/03/2019	18648	0	18648	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002278	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	KE/476	09/04/2019	19712	0	19712	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002279	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	KE/477	09/04/2019	18648	0	18648	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219002280	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	LOC/0015289	27/02/2019	14728	0	14728	CORE-STEP S
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219002281	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	MP/12764	07/02/2019	17223.36	.36	17223	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010219002282	13/09/2019	01010219700330	13/09/2019	0101190451	20/09/2019	01118/1920	13/06/2019	1711000	29000	1682000	CORE-STEP S
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219002283	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	MP/14208	16/03/2019	17223.36	.36	17223	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002284	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	S/77146	15/11/2018	19798.8	.8	19798	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002286	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	S/77294	16/11/2018	19798.8	.8	19798	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002287	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	S/78203	17/11/2018	19798.8	.8	19798	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002288	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	S/78211	19/11/2018	19798.8	.8	19798	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002289	13/09/2019	01010219700331	16/09/2019	0101190440	18/09/2019	S/79149	20/11/2018	19798.8	.8	19798	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002290	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	S/119933	28/02/2019	15943.2	319.2	15624	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002291	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	S/129895	26/03/2019	19798.8	.8	19798	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002292	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	S/129898	27/03/2019	19798.8	.8	19798	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002293	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	S/130547	28/03/2019	19798.8	.8	19798	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002294	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	T/1042	07/03/2019	6195	0	6195	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002295	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	T/1058	09/03/2019	7140	0	7140	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002296	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	T/1070	22/03/2019	6195	0	6195	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002297	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	U/1	09/04/2019	19413.36	194.36	19219	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002298	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	G/2370	15/10/2018	3606.4	.4	3606	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002299	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	G/4244	27/03/2019	17740.8	.8	17740	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002300	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	G/4255	28/03/2019	19152	0	19152	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002301	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	H/49	08/04/2019	5129.6	.6	5129	CORE-STEP S

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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-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002302	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	H/60	09/04/2019	16423.68	.68	16423	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002303	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	H/63	09/04/2019	19241.6	.6	19241	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002304	13/09/2019	01010219700332	16/09/2019	0101190440	18/09/2019	H/64	09/04/2019	17388	0	17388	CORE-STEP
X-II	Medimek Industries	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305005908	01010219002305	16/09/2019	01010219700333	17/09/2019	0101190445	19/09/2019	1844	24/01/2019	24544	0	24544	CORE-STEP
X-II	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010219002306	16/09/2019	01010219700333	17/09/2019	0101190445	19/09/2019	0521/19-20	11/07/2019	45453.6	.6	45453	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219002307	17/09/2019	01010219700335	17/09/2019	0101190445	19/09/2019	121/2019-20	19/08/2019	42300.64	.64	42300	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219002308	17/09/2019	01010219700335	17/09/2019	0101190445	19/09/2019	46/2019-20	20/05/2019	28758.96	275.96	28483	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219002309	17/09/2019	01010219700335	17/09/2019	0101190445	19/09/2019	146/2018-19	09/01/2019	18898.38	.38	18898	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219002310	17/09/2019	01010219700335	17/09/2019	0101190445	19/09/2019	71/2019-20	15/06/2019	19278.84	.84	19278	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219002311	17/09/2019	01010219700335	17/09/2019	0101190445	19/09/2019	110/2019-20	07/08/2019	165672	16600	149072	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002313	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	tmh/APR19/CLW/CR	30/04/2019	1102211	0	1102211	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002314	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	ECOR/APR19	30/04/2019	100161	0	100161	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002315	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/ECO R/HQ	30/04/2019	551421	0	551421	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002316	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/APR19/KHURDA	30/04/2019	9094	0	9094	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002317	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/ECR/DANPUR	30/04/2019	156322	0	156322	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002318	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	dHANBAD/ECR/APR1	30/04/2019	140121	0	140121	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002319	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/ECR/HQ	30/04/2019	4897618	0	4897618	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002320	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	mUGALSA RAI/ECR/A	30/04/2019	322131	0	322131	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002321	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/SON PUR/ECR	30/04/2019	28970	0	28970	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002322	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/ER/ASN/APR-1	30/04/2019	1429490	0	1429490	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002323	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	HWH/APR19/ER	30/04/2019	31621	0	31621	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002324	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	HQ/ER/APR-19	30/04/2019	8739908	0	8739908	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002325	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/ER/MALDA/APR	30/04/2019	87833	0	87833	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002326	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/ER/S EALDAH	30/04/2019	1655036	0	1655036	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002327	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	MTPKMETRO/KOLKAT	30/04/2019	27108	0	27108	CORE-STEP



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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002328	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	NCR/AGRA APR19	30/04/2019	5918	0	5918	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002329	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	ALD/NCR/ APR-19	30/04/2019	491714	0	491714	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002330	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	HQ/NCR/A PR19	30/04/2019	2569330	0	2569330	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002331	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	TMH/JHS/ APR19NCR	30/04/2019	335585	0	335585	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002332	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	NER/HQ/G KPAPR19	30/04/2019	569518	0	569518	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002333	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	LKO/NER/ APR19	30/04/2019	44269	0	44269	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002334	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	VARANASI /TMH/NER	30/04/2019	6500	0	6500	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002335	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	HQGUWA HATI	30/04/2019	353446	0	353446	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002336	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	NFR/TMH/ LUMDING	30/04/2019	5049	0	5049	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002337	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	NFR/TMH/ KATIHAR	30/04/2019	13950	0	13950	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002338	18/09/2019	01010219700350	27/09/2019	0101190482	30/09/2019	NR/HQ/TM H/APR19	30/04/2019	630568	0	630568	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002339	18/09/2019	01010219700350	27/09/2019	0101190482	30/09/2019	NR/LKO/T MH/APR19	30/04/2019	199010	0	199010	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002340	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SECR/TMH /HQ/APR1	30/04/2019	469526	0	469526	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002341	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SECR/TMH /BILASPU	30/04/2019	25814	0	25814	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002342	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SECR/TMH /NGP/APR	30/04/2019	23052	0	23052	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002343	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SER/ADRA /APR19	30/04/2019	243928	0	243928	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002344	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SER/CHAN DRA	30/04/2019	160529	0	160529	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002345	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	HQGRK KOLKATA	30/04/2019	3012436	0	3012436	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002346	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SER KHARAGP UR	30/04/2019	46425	0	46425	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002347	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SR/TMH/A PR19	30/04/2019	39348	0	39348	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002348	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	SWR/HUB LI/APR19	30/04/2019	75144	0	75144	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002349	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	WCR/BPLT MH/APR19	30/04/2019	264114	0	264114	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002350	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	WCR/HQ/T MH APR19	30/04/2019	1961021	0	1961021	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002351	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	WCR/JBP/ TMH APR1	30/04/2019	565967	0	565967	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002352	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	WCR/KOT A/TMH APR	30/04/2019	337311	0	337311	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002353	18/09/2019	01010219700336	18/09/2019	0101190451	20/09/2019	WR/TMH/A PR19	30/04/2019	119118	0	119118	CORE-STEP S
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219002378	19/09/2019	01010219700337	19/09/2019	901764	19/09/2019	BAMH/HA/ I MPREST/	26/08/2019	20053	0	20053	CASH
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010219002379	19/09/2019	01010219700338	19/09/2019	0101190462	24/09/2019	BY/CRH/S RV/MAY19	13/08/2019	113189.14	3837.14	109352	CORE-STEP S
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010219002380	19/09/2019	01010219700338	19/09/2019	0101190462	24/09/2019	BY/CRH/S RV/JUN19	13/08/2019	110149.7	3734.7	106415	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002381	19/09/2019	01010219700339	19/09/2019	0101190462	24/09/2019	VIE/2049	10/05/2019	7080	0	7080	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002382	19/09/2019	01010219700339	19/09/2019	0101190462	24/09/2019	VIE/2059	05/07/2019	44250	0	44250	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002383	19/09/2019	01010219700339	19/09/2019	0101190462	24/09/2019	VIE/2058	06/06/2019	16520	0	16520	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002385	19/09/2019	01010219700339	19/09/2019	0101190462	24/09/2019	V/510	24/06/2019	4956	0	4956	CORE-STEP S
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219002387	19/09/2019	01010219700339	19/09/2019	0101190462	24/09/2019	172/2018-19	30/01/2019	3397	0	3397	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010219002388	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	Suraj Hosp/Dattu	08/05/2019	29170	0	29170	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010219002389	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	Suraj hosp/shaik	02/08/2019	11564	0	11564	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010219002390	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	Suraj hosp/APPA	15/07/2019	82612	0	82612	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010219002391	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	Suraj hosp/yENK A	02/08/2019	856925	0	856925	CORE-STEP S
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010219002392	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	JAIN/OPG/ MAY, JUN	30/07/2019	46760	0	46760	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010219002393	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	JJ/July2019	19/08/2019	294475	0	294475	CORE-STEP S
X-II	BENGAL SPEECH & HEARING PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002734	27347630000060	01010219002394	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	Bera/June2 019	29/08/2019	15200	0	15200	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010219002395	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	UBM/July 19	06/08/2019	143428	0	143428	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219002396	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	NM/July201 9	19/08/2019	940340	0	940340	CORE-STEP S
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000	01010219002397	24/09/2019	01010219700340	24/09/2019	901768	25/09/2019	JAN TO APR 19	16/04/2019	1000	0	1000	CASH
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219002398	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	SRCC Rajvardhan	10/06/2019	53394	0	53394	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219002399	24/09/2019	01010219700341	24/09/2019	0101190476	27/09/2019	AYUSH KUMAR/S RCC	14/06/2019	60000	0	60000	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219002400	24/09/2019	01010219700342	24/09/2019	0101190467	25/09/2019	SRCC/baby Priyan	14/06/2019	61196	0	61196	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219002401	24/09/2019	01010219700342	24/09/2019	0101190467	25/09/2019	JASLOK /SEWALAL	21/06/2019	398968	0	398968	CORE-STEP S

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X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219002402	24/09/2019	01010219700342	24/09/2019	0101190467	25/09/2019	Jaslok Nazama	21/06/2019	453201	0	453201	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219002403	24/09/2019	01010219700342	24/09/2019	0101190467	25/09/2019	Fortis Hospital/	06/05/2019	388714	0	388714	CORE-STEP S
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000022	0027381529	01010219002404	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	CRWD/425	12/06/2019	1428	0	1428	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002405	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	SI/1246	17/05/2019	83895	0	83895	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002406	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	KE/16417	20/02/2019	14908.32	.32	14908	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002407	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	KE/18367	30/03/2019	10214.4	.4	10214	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002408	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	KE/1242	25/04/2019	58486.4	.4	58486	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002409	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	KE/1347	26/04/2019	18648	0	18648	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002410	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	KE/1726	04/05/2019	20346.68	.68	20346	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002411	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	KE/2423	20/05/2019	18648	0	18648	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002412	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	JSI/10004	05/02/2019	16800	1008	15792	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002413	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	JSI/10014	06/02/2019	13888	833	13055	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002414	24/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	JSI/10054	07/02/2019	12448.8	249.8	12199	CORE-STEP S
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010219002415	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	93	18/06/2019	18965.62	.62	18965	CORE-STEP S
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010219002416	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	R/25	11/06/2019	19992	0	19992	CORE-STEP S
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010219002417	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	19	25/05/2019	49846.72	.72	49846	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219002418	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	ARK/GST-24	24/06/2019	18708.48	.48	18708	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002419	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	152/19-20	08/06/2019	9187.5	.5	9187	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002420	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	188/19-20	24/06/2019	10448.9	.9	10448	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002421	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	SI/2031	18/06/2019	7420	148	7272	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002422	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	SI/2065	19/06/2019	8904	0	8904	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002423	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	SI/2066	19/06/2019	16884	0	16884	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002424	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	SI/2064	19/06/2019	13344.78	.78	13344	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002425	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	INS/1435	25/05/2019	18009.6	.6	18009	CORE-STEP S

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002426	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	INS/1551	22/06/2019	8680	0	8680	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002427	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	INS/1548	22/06/2019	17640	0	17640	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002428	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	INS/1550	26/06/2019	19040	0	19040	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010219002429	24/09/2019	01010219700343	25/09/2019	0101190476	27/09/2019	SALE/0166 /19-20	21/06/2018	15232	0	15232	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002445	25/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	JSI/10196	19/02/2019	13479.2	809.2	12670	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002446	25/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	JSI/10092	09/02/2019	4872	292	4580	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002447	25/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	JSI/10132	14/02/2019	9912	3357	6555	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002448	25/09/2019	01010219700346	25/09/2019	0101190482	30/09/2019	JSI/10175	16/02/2019	19953.7	1582.7	18371	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002449	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	JSI/10303	27/02/2019	21756	1740	20016	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002450	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	JSI/10429	09/03/2019	378.68	.68	378	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002451	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	JSI/57	12/04/2019	6232.8	623.8	5609	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002452	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	JSI/135	19/04/2019	3628.8	218.8	3410	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002453	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	SA/3503	09/03/2019	99127.72	1983.72	97144	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002455	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	SA/3762	30/03/2019	16737.01	335.01	16402	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002456	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	SA/155	16/04/2019	7206.77	144.77	7062	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002457	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	SA/296	29/04/2019	38808	0	38808	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002458	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	SA/297	29/04/2019	45864	0	45864	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002459	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	SA/388	09/05/2019	15876	0	15876	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002460	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	G/3762	08/02/2019	5667.2	113.2	5554	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002461	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	G/3620	28/01/2019	32928	659	32269	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002462	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	G/3990	28/02/2019	15034.42	.42	15034	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002463	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	G/4091	11/03/2019	31352.84	.84	31352	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002464	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	H/342	11/05/2019	518.18	.18	518	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002465	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	H/346	11/05/2019	83254.08	4113.08	79141	CORE-STEP S
X-II	BIOCON LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	052303100000571	01010219002467	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	1660104424	30/01/2017	52820	6242	46578	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002470	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	tmh/may19 CLW/CRJ	31/05/2019	1426560	0	1426560	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002471	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECOR	31/05/2019	268577	0	268577	CORE-STEP S

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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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002472	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19ECOR/BR	31/05/2019	13558	0	13558	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002473	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECOR S	31/05/2019	43568	0	43568	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002474	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/WALTAI	31/05/2019	9189	0	9189	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002475	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NER	31/05/2019	669045	0	669045	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002476	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NER HQ	31/05/2019	11980	0	11980	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002477	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NERLKO	31/05/2019	1044407	0	1044407	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002478	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NER/VA	31/05/2019	6350	0	6350	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002479	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECR	31/05/2019	1343232	0	1343232	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002480	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECR	31/05/2019	1442549	0	1442549	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002481	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECR	31/05/2019	3410071	0	3410071	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002482	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECR	31/05/2019	71013	0	71013	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002483	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECR	31/05/2019	124963	0	124963	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002484	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ECR	31/05/2019	25153	0	25153	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002485	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NFR	31/05/2019	256726	0	256726	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002486	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NFR	31/05/2019	28084	0	28084	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002487	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NFR	31/05/2019	203601	0	203601	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002488	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NR	31/05/2019	452615	0	452615	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002489	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NR	31/05/2019	165852	0	165852	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002490	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NR	31/05/2019	80023	0	80023	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002491	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ER	31/05/2019	1295294	0	1295294	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002492	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ER	31/05/2019	46327	0	46327	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002493	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ER	31/05/2019	6628820	0	6628820	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002494	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ER	31/05/2019	1384249	0	1384249	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002495	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/ER	31/05/2019	2294190	0	2294190	CORE-STEP S

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SE CT ION	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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002496	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NCR	31/05/2019	46141	0	46141	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002497	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NCR	31/05/2019	64206	0	64206	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002498	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NCR	31/05/2019	2456799	0	2456799	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002499	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/NCR	31/05/2019	350080	0	350080	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002500	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SECR	31/05/2019	113275	0	113275	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002501	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SECR	31/05/2019	58064	0	58064	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002502	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SECR	31/05/2019	1528412	0	1528412	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002503	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SER	31/05/2019	523101	0	523101	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002504	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SER	31/05/2019	121419	0	121419	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002505	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SER	31/05/2019	2966252	0	2966252	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002506	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SER	31/05/2019	829512	0	829512	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002507	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/SER	31/05/2019	3821	0	3821	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002508	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/WCR	31/05/2019	484649	0	484649	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002509	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/WCR	31/05/2019	1283756	0	1283756	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002510	25/09/2019	01010219700348	26/09/2019	0101190476	27/09/2019	TMH/MAY19/WCR	31/05/2019	3399487	0	3399487	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002511	25/09/2019	01010219700349	26/09/2019	0101190476	27/09/2019	TMH/MAY19/CR	31/05/2019	11207685	0	11207685	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002512	25/09/2019	01010219700347	25/09/2019	0101190482	30/09/2019	G/3332	02/01/2019	7719.7	605.7	7114	CORE-STEP S
X-II	RAJENDRA BHATNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0001884	10594888378	01010219002513	25/09/2019	01010219700345	25/09/2019	0101190476	27/09/2019	Spl.Inv/AB	10/08/2019	9480	0	9480	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002543	27/09/2019	01010219700350	27/09/2019	0101190482	30/09/2019	NR/TMH/AMBALA/NR	30/04/2019	600	0	600	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219002544	27/09/2019	01010219700351	27/09/2019	0101190482	30/09/2019	MTR/June19/1st	16/09/2019	470233	0	470233	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219002545	27/09/2019	01010219700351	27/09/2019	0101190482	30/09/2019	MTR/June19/2nd	16/09/2019	467543	0	467543	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002546	27/09/2019	01010219700352	27/09/2019	0101190482	30/09/2019	TMH/MAY19/SERRRR	31/05/2019	3940	0	3940	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002547	27/09/2019	01010219700352	27/09/2019	0101190482	30/09/2019	TMH/MAY19/WR	31/05/2019	212023	0	212023	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002548	27/09/2019	01010219700352	27/09/2019	0101190482	30/09/2019	TMH/MAY19/SCR	31/05/2019	600	0	600	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002549	27/09/2019	01010219700352	27/09/2019	0101190482	30/09/2019	TMH/SR/MAY19	31/05/2019	52812	0	52812	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002550	27/09/2019	01010219700352	27/09/2019	0101190482	30/09/2019	TMH/SWR/MAY19	31/05/2019	24122	0	24122	CORE-STEP S

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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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002551	27/09/2019	01010219700352	27/09/2019	0101190482	30/09/2019	tmh/dmw/may-2019	31/05/2019	384457	0	384457	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002552	27/09/2019	01010219700352	27/09/2019	0101190482	30/09/2019	tmh/mtpk/may-19	31/05/2019	567271	0	567271	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010219002567	30/09/2019	01010219700353	30/09/2019	0101190483	30/09/2019	340119047934	31/08/2019	42464	0	42464	CORE-STEP
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010319006882	03/09/2019	01010319700374	13/09/2019	0101190428	13/09/2019	G-045/2019-20	22/07/2019	683229.75	13014.75	670215	CORE-STEP
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010319006883	03/09/2019	01010319700374	13/09/2019	0101190428	13/09/2019	G-046/2019-20	22/07/2019	120792	2301	118491	CORE-STEP
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319006884	03/09/2019	01010319700388	19/09/2019	0101190453	20/09/2019	OS/041/2019-2020	27/07/2019	2010302.67	31411.67	1978891	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010319006885	03/09/2019	01010319700400	24/09/2019	0101190463	24/09/2019	145/19-20	31/07/2019	100170	11925	88245	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010319006886	03/09/2019	01010319700400	24/09/2019	0101190463	24/09/2019	146/19-20	31/07/2019	100170	14065	86105	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010319006888	03/09/2019	01010319700400	24/09/2019	0101190463	24/09/2019	147/19-20	31/07/2019	75127.5	9230.5	65897	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010319006889	03/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	SRW/2019-20/137	11/05/2019	3427.2	66.2	3361	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010319006890	03/09/2019	01010319700410	27/09/2019	0101190478	27/09/2019	020/19-20	12/04/2019	6504.75	.75	6504	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010319006891	03/09/2019	01010319700416	28/09/2019	0101190479	30/09/2019	SRW/2019-20/138	11/05/2019	64680	0	64680	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319006893	03/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	R01/20/101092	31/07/2019	780021.56	31280.56	748741	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010319006894	03/09/2019	01010319700394	20/09/2019	0101190456	20/09/2019	AET/2019-20/62	27/08/2019	2213975	84135	2129840	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319006895	03/09/2019	01010319700407	25/09/2019	0101190470	26/09/2019	8183	03/06/2019	5283.95	89.95	5194	CORE-STEP
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010319006896	03/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	84	30/08/2019	261157.6	4426.6	256731	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010319006897	03/09/2019	01010319700420	30/09/2019	0101190486	30/09/2019	SRW/2019-20/140	11/05/2019	42547.06	.06	42547	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319006902	03/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	GST/044/19-20	21/08/2019	2086170.24	37253.24	2048917	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319006906	03/09/2019	01010319700411	27/09/2019	0101190478	27/09/2019	9436	14/08/2019	22095.5	374.5	21721	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319006909	03/09/2019	01010319700411	27/09/2019	0101190478	27/09/2019	9492	20/08/2019	22095.5	374.5	21721	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319006910	03/09/2019	01010319700411	27/09/2019	0101190478	27/09/2019	9516	22/08/2019	22095.5	374.5	21721	CORE-STEP
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010319006911	03/09/2019	01010319700417	30/09/2019	0101190479	30/09/2019	0177/19-20	04/07/2019	12993.75	.75	12993	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010319006913	03/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	65	26/08/2019	139509.3	.3	139509	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319006918	03/09/2019	01010319700374	13/09/2019	0101190428	13/09/2019	299	23/08/2019	2615694.38	49823.38	2565871	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010319006919	03/09/2019	01010319700400	24/09/2019	0101190463	24/09/2019	144/19-20	31/07/2019	400680	47700	352980	CORE-STEP

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SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010319006922	03/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	AR-KO/2019/00055	25/04/2019	354191.16	6003.16	348188	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010319006923	03/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	AR-KO/2019/00029	23/04/2019	1498216.5	55358.5	1442858	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010319006924	03/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	AR-KO/2019/00864	28/06/2019	50355.53	853.53	49502	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010319006925	03/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	AR-KO/2019/00054	25/04/2019	531286.74	19631.74	511655	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	01010319006934	03/09/2019	01010319700367	10/09/2019	0101190419	10/09/2019	RJ1119039650	31/07/2019	1627500	31000	1596500	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010319006944	03/09/2019	01010319700403	25/09/2019	0101190468	25/09/2019	241	21/08/2019	30240	605	29635	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319006948	03/09/2019	01010319700403	25/09/2019	0101190468	25/09/2019	CR/158/3088	22/05/2019	247956.56	4723.56	243233	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319006975	04/09/2019	01010319700398	24/09/2019	0101190463	24/09/2019	371916102031	16/08/2019	2385962.5	37281.5	2348681	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319006976	04/09/2019	01010319700399	24/09/2019	0101190463	24/09/2019	371916102032	16/08/2019	2385962.5	37281.5	2348681	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319006977	04/09/2019	01010319700400	24/09/2019	0101190463	24/09/2019	371916102034	16/08/2019	2518515.97	39352.97	2479163	CORE-STEP
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010319006978	04/09/2019	01010319700381	17/09/2019	0101190438	17/09/2019	PP1/19/134/CR	09/08/2019	1177999.2	22438.2	1155561	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319006989	04/09/2019	01010319700416	28/09/2019	0101190479	30/09/2019	2496736	24/05/2019	12421038.72	210526.72	12210512	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010319006991	04/09/2019	01010319700370	10/09/2019	0101190419	10/09/2019	5406	08/07/2019	769979	0	769979	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010319006992	04/09/2019	01010319700370	10/09/2019	0101190419	10/09/2019	5336	06/06/2019	803642	0	803642	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010319006993	04/09/2019	01010319700371	11/09/2019	0101190422	12/09/2019	5385	20/06/2019	815485	0	815485	CORE-STEP
SBS	SURAJ LAMP WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001494	149402000000087	01010319006995	04/09/2019	01010319700394	20/09/2019	0101190456	20/09/2019	SLW/19-20/001	08/07/2019	13279.25	.25	13279	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010319006999	04/09/2019	01010319700369	10/09/2019	0101190419	10/09/2019	5360	14/06/2019	897320.98	.98	897320	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010319007001	04/09/2019	01010319700369	10/09/2019	0101190419	10/09/2019	5363	14/06/2019	71785.68	.68	71785	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010319007002	04/09/2019	01010319700397	23/09/2019	0101190461	24/09/2019	MGM/0242/19-20	21/08/2019	38220	728	37492	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010319007003	04/09/2019	01010319700369	10/09/2019	0101190419	10/09/2019	5362	14/06/2019	430714.08	.08	430714	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319007009	06/09/2019	01010319700400	24/09/2019	0101190463	24/09/2019	371916102033	16/08/2019	2385962.5	37281.5	2348681	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319007010	06/09/2019	01010319700374	13/09/2019	0101190428	13/09/2019	300	24/08/2019	2511066.6	47830.6	2463236	CORE-STEP
SBS	CROWNWORK INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016648	37630202815	01010319007011	06/09/2019	01010319700383	17/09/2019	0101190447	19/09/2019	CI/5	04/03/2019	481950	423122	58828	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319007012	06/09/2019	01010319700374	13/09/2019	0101190428	13/09/2019	312	28/08/2019	1228876.11	23407.11	1205469	CORE-STEP
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010319007014	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	MS/56/19-20	02/08/2019	21512.93	2131.93	19381	CORE-STEP



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SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319007015	06/09/2019	01010319700383	17/09/2019	0101190447	19/09/2019	313	28/08/2019	879705.65	97010.65	782695	CORE-STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010319007016	06/09/2019	01010319700376	16/09/2019	0101190438	17/09/2019	161	29/08/2019	1231458.62	20872.62	1210586	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010319007024	06/09/2019	01010319700401	25/09/2019	0101190468	25/09/2019	356	20/08/2019	776664	14794	761870	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319007025	06/09/2019	01010319700413	28/09/2019	0101190479	30/09/2019	6828/19-20	05/02/2019	352690.2	45463.2	307227	CORE-STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010319007026	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	9219360734	26/08/2019	397451.25	7571.25	389880	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010319007027	06/09/2019	01010319700408	26/09/2019	0101190475	27/09/2019	CC/658/19	10/08/2019	33382.12	636.12	32746	CORE-STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012704	01010319007028	06/09/2019	01010319700412	28/09/2019	0101190479	30/09/2019	MTI/19-20/54	06/08/2019	43287.12	734.12	42553	CORE-STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010319007030	06/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	2019-20/146	26/07/2019	92095.5	3684.5	88411	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010319007031	06/09/2019	01010319700410	27/09/2019	0101190478	27/09/2019	GF-I/2019-20/93	17/08/2019	363888	6931	356957	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010319007032	06/09/2019	01010319700398	24/09/2019	0101190463	24/09/2019	GF-I/2019-20/103	31/08/2019	1194721.71	148517.71	1046204	CORE-STEPS
SBS	UMIRAJ ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000051	051100102202	01010319007033	06/09/2019	01010319700412	28/09/2019	0101190479	30/09/2019	28	20/08/2019	134820	0	134820	CORE-STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001652	10241329912	01010319007034	06/09/2019	01010319700412	28/09/2019	0101190479	30/09/2019	SI/67/2019-20	04/09/2019	33181.6	.6	33181	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319007036	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	KYN/19/258/100	25/07/2019	180695.76	3062.76	177633	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319007037	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	KYN/19/281/100	20/08/2019	178779.44	3030.44	175749	CORE-STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003469	510331001259250	01010319007038	06/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	220	04/06/2019	421568	28606	392962	CORE-STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003469	510331001259250	01010319007040	06/09/2019	01010319700419	30/09/2019	0101190486	30/09/2019	221	04/06/2019	395220	28795	366425	CORE-STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000373	650014051415	01010319007041	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	NEC/19-20/0138	26/08/2019	1058400	205409	852991	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010319007042	06/09/2019	01010319700375	13/09/2019	0101190438	17/09/2019	19-20-056-A	03/09/2019	35962.5	.5	35962	CORE-STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01010319007043	06/09/2019	01010319700410	27/09/2019	0101190478	27/09/2019	KFL/19-20/0047	26/08/2019	790020	227938	562082	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319007044	06/09/2019	01010319700388	19/09/2019	0101190453	20/09/2019	BSL/19/308/100	23/08/2019	84577.68	.68	84577	CORE-STEPS
SBS	V.K.ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127261001877	01010319007045	06/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	VKE-15	31/08/2019	922687.5	17575.5	905112	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010319007046	06/09/2019	01010319700374	13/09/2019	0101190428	13/09/2019	19-20-056-B	03/09/2019	2100	0	2100	CORE-STEPS
SBS	DEY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004017	401730100400090	01010319007047	06/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	06A/19-20	26/07/2019	70838.25	1349.25	69489	CORE-STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01010319007049	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	326/S	27/04/2019	49922.33	846.33	49076	CORE-STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01010319007050	06/09/2019	01010319700412	28/09/2019	0101190479	30/09/2019	327/S	27/04/2019	6742.38	.38	6742	CORE-STEPS

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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	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010319007051	06/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	021/2019-20	22/04/2019	49344.76	.76	49344	CORE-STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010319007052	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	9219360732	26/08/2019	690429.6	13151.6	677278	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319007053	06/09/2019	01010319700412	28/09/2019	0101190479	30/09/2019	GST/019/19-20/a	13/06/2019	5670	102	5568	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319007054	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	GST/034/19-20	22/07/2019	241920	4320	237600	CORE-STEPS
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010319007055	06/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	145	10/08/2018	1581611.06	130017.06	1451594	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319007059	06/09/2019	01010319700417	30/09/2019	0101190479	30/09/2019	GST/037/19-20	31/07/2019	445373.92	43178.92	402195	CORE-STEPS
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010319007062	06/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	147	11/08/2019	1581611.06	130017.06	1451594	CORE-STEPS
SBS	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003469	510331001259250	01010319007071	06/09/2019	01010319700384	18/09/2019	0101190447	19/09/2019	222	05/06/2019	6323.52	429.52	5894	CORE-STEPS
SBS	MUKHERJEE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	34823239258	01010319007073	06/09/2019	01010319700395	20/09/2019	0101190456	20/09/2019	11	02/09/2019	98437.5	1875.5	96562	CORE-STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006002	600206021000001	01010319007074	06/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	2218	31/08/2019	181526	0	181526	CORE-STEPS
SBS	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001290	129005000135	01010319007075	06/09/2019	01010319700417	30/09/2019	0101190479	30/09/2019	051	24/04/2019	106200	1800	104400	CORE-STEPS
SBS	ROTOMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	30131890896	01010319007076	06/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	114A	26/07/2019	88500	1500	87000	CORE-STEPS
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010319007077	06/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	150	14/08/2019	1829982.58	150435.58	1679547	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319007079	06/09/2019	01010319700412	28/09/2019	0101190479	30/09/2019	GST/019/19-20/b	13/06/2019	5670	102	5568	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319007080	06/09/2019	01010319700416	28/09/2019	0101190479	30/09/2019	THI/10A/19-20	14/07/2019	114187.5	6743.5	107444	CORE-STEPS
SBS	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000464	46412010001223	01010319007083	06/09/2019	01010319700388	19/09/2019	0101190453	20/09/2019	VE/012	16/08/2019	229285.8	.8	229285	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010319007085	09/09/2019	01010319700368	10/09/2019	0101190419	10/09/2019	0673a	28/06/2019	55282.5	1053.5	54229	CORE-STEPS
SBS	INTEK TAPES PVT. LTD-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040012	64113661071	01010319007091	09/09/2019	01010319700411	27/09/2019	0101190478	27/09/2019	2239SINV G2019	02/07/2019	805644	15346	790298	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010319007094	09/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	MGM/050/19-20	27/08/2019	20958	129	20829	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319007095	09/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	9405	10/08/2019	5349.88	90.88	5259	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319007096	09/09/2019	01010319700417	30/09/2019	0101190479	30/09/2019	9512	21/08/2019	12288.61	208.61	12080	CORE-STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	0526050000042	01010319007097	09/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	898/19-20	27/05/2019	107209.91	1817.91	105392	CORE-STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	0526050000042	01010319007098	09/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	897/19-20	27/05/2019	243864.81	4133.81	239731	CORE-STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	07118460000153	01010319007104	09/09/2019	01010319700413	28/09/2019	0101190479	30/09/2019	196	12/08/2019	447165.6	17460.6	429705	CORE-STEPS
SBS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032560001420	01010319007106	09/09/2019	01010319700385	19/09/2019	0101190447	19/09/2019	4023637	10/05/2019	377997.9	14760.9	363237	CORE-STEPS

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SBS	ELECON ENGINEERING COMPANY LIMITED.-VALLABH VIDYANAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000038	038010200021164	01010319007108	09/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	24181208116	13/11/2018	178500	14280	164220	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319007114	09/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	3320190102999	25/07/2019	2244546.42	85092.42	2159454	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010319007115	09/09/2019	01010319700416	28/09/2019	0101190479	30/09/2019	MS/54A/19-20	02/08/2019	77442.82	1475.82	75967	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200005761	01010319007118	09/09/2019	01010319700407	25/09/2019	0101190470	26/09/2019	TI/032/19-20	20/07/2019	147525	3151	144374	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010319007124	09/09/2019	01010319700409	26/09/2019	0101190475	27/09/2019	103	27/08/2019	2398425.75	45684.75	2352741	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULAND SHAHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01010319007127	09/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	PPL1/19-20/00576	22/08/2019	1505356.68	25515.68	1479841	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319007128	09/09/2019	01010319700401	25/09/2019	0101190468	25/09/2019	ST/69	30/08/2019	1619864.2	99060.2	1520804	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010319007134	09/09/2019	01010319700400	24/09/2019	0101190463	24/09/2019	211	13/08/2019	588000	11200	576800	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319007136	09/09/2019	01010319700383	17/09/2019	0101190447	19/09/2019	328	02/09/2019	2126733.84	40509.84	2086224	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLX	042205000000035	01010319007150	10/09/2019	01010319700416	28/09/2019	0101190479	30/09/2019	BP5087	19/08/2019	766479	29930	736549	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010319007151	10/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	000152	08/07/2019	31739.4	.4	31739	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010319007153	10/09/2019	01010319700417	30/09/2019	0101190479	30/09/2019	000154	08/07/2019	1524.6	.6	1524	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLIX	042205000000035	01010319007154	10/09/2019	01010319700416	28/09/2019	0101190479	30/09/2019	BP5088	19/08/2019	766479	29930	736549	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319007155	10/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	3320190103012	27/07/2019	25662	489	25173	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319007156	10/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	3320190102951	25/07/2019	106438.9	1854.9	104584	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010319007157	10/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	EX/18-19/91	26/03/2019	44688	4469	40219	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010319007158	10/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	132a	16/08/2019	70905.19	1351.19	69554	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319007159	10/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	ST/63	27/08/2019	13677.3	261.3	13416	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010319007160	10/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	BBTPL-292/19-20	30/07/2019	159047.38	.38	159047	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319007162	10/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	20190751A	17/07/2019	123192	2088	121104	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319007163	10/09/2019	01010319700376	16/09/2019	0101190438	17/09/2019	082	25/07/2019	104043.35	.35	104043	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010319007166	10/09/2019	01010319700398	24/09/2019	0101190463	24/09/2019	89	27/08/2019	1671015.52	28322.52	1642693	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319007169	10/09/2019	01010319700373	13/09/2019	0101190428	13/09/2019	ST/68	29/08/2019	539954.74	24494.74	515460	CORE- STEPS

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SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010319007174	10/09/2019	01010319700412	28/09/2019	0101190479	30/09/2019	PTC/GST/1920/017	12/08/2019	902700	15300	887400	CORE-STEP
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011355	36890867357	01010319007180	11/09/2019	01010319700373	13/09/2019	0101190428	13/09/2019	FTP/2019-20/020A	16/05/2019	21476	364	21112	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010319007195	11/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	5500	10/09/2019	803118	0	803118	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010319007197	11/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	5498	10/09/2019	809969	0	809969	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319007199	11/09/2019	01010319700419	30/09/2019	0101190486	30/09/2019	363	21/08/2019	267869.79	4540.79	263329	CORE-STEP
SBS	BRUSHWELL AND CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210023	20081840435	01010319007201	11/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	55/19-20	10/08/2019	74340	1260	73080	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010319007203	11/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	AR-KO/2019/01211	25/07/2019	40336.85	.85	40336	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319007204	11/09/2019	01010319700416	28/09/2019	0101190479	30/09/2019	2582775	13/08/2019	11707185.92	198426.92	11508759	CORE-STEP
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01010319007207	11/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	REW-07	03/09/2019	797106.24	97645.24	699461	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLDIX	04220500000035	01010319007209	11/09/2019	01010319700418	30/09/2019	0101190486	30/09/2019	BP5109	20/08/2019	201705	24013	177692	CORE-STEP
SBS	INDUSTRIAL FORGE & ENGG.CO.LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010319007221	12/09/2019	01010319700379	16/09/2019	0101190438	17/09/2019	IFECL18-19/3594	26/12/2018	377570.6	33674.6	343896	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010319007230	12/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	SRW/2019-20/416	22/08/2019	72676.8	.8	72676	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319007231	12/09/2019	01010319700386	19/09/2019	0101190447	19/09/2019	GESC-161	12/06/2019	283500	6635	276865	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319007232	12/09/2019	01010319700386	19/09/2019	0101190447	19/09/2019	GSEC-162	12/06/2019	34020	648	33372	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319007233	12/09/2019	01010319700386	19/09/2019	0101190447	19/09/2019	GSEC-029	17/04/2019	43911	385	43526	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319007234	12/09/2019	01010319700386	19/09/2019	0101190447	19/09/2019	GSEC-028	17/04/2019	27578.25	.25	27578	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319007235	12/09/2019	01010319700386	19/09/2019	0101190447	19/09/2019	GSEC-813	30/03/2019	52605	5210	47395	CORE-STEP
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0350308121	01010319007238	12/09/2019	01010319700384	18/09/2019	0101190447	19/09/2019	1053	28/08/2019	1563881.03	26507.03	1537374	CORE-STEP
SBS	ELPHIEPOLY-PALGHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	50200011386234	01010319007240	12/09/2019	01010319700385	19/09/2019	0101190447	19/09/2019	70/19-20	30/05/2019	130660	0	130660	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HOWRAH	00410500000038	01010319007279	13/09/2019	01010319700390	19/09/2019	0101190453	20/09/2019	124	27/08/2019	35411.25	.25	35411	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HOWRAH	00410500000038	01010319007280	13/09/2019	01010319700389	19/09/2019	0101190453	20/09/2019	125	27/08/2019	77647.5	.5	77647	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319007310	13/09/2019	01010319700408	26/09/2019	0101190475	27/09/2019	RJ1119052093	26/08/2019	6724820	113980	6610840	CORE-STEP

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SBS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900200000247	01010319007327	13/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	GST/IM/101/19-20	04/09/2019	4743954	311126	4432828	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000322	03222000004691	01010319007328	14/09/2019	01010319700384	18/09/2019	0101190447	19/09/2019	85/1920	08/08/2019	3260250	62100	3198150	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000322	03222000004691	01010319007329	14/09/2019	01010319700384	18/09/2019	0101190447	19/09/2019	76/1920A	24/07/2019	3381000	64400	3316600	CORE-STEPS
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010319007330	14/09/2019	01010319700397	23/09/2019	0101190461	24/09/2019	IFECL19-20/1879	31/08/2019	3956735.9	75366.9	3881369	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319007332	16/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	79/A	22/07/2019	45244.5	862.5	44382	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319007333	16/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	41/A	08/06/2019	39888.46	760.46	39128	CORE-STEPS
SBS	STANDARD AUTOGEARS PRIVATE LIMITED-MOHALI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0004092	9712698215	01010319007334	16/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	SAPL013	14/08/2019	135135	0	135135	CORE-STEPS
SBS	S.K. ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104425511	01010319007335	16/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	SKE/6D	02/09/2019	27590.75	526.75	27064	CORE-STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010319007336	16/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	60	06/09/2019	1525994.88	154369.88	1371625	CORE-STEPS
SBS	S.K. ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104425511	01010319007337	16/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	SKE/6F	09/09/2019	2744.44	52.44	2692	CORE-STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010319007338	16/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	61	06/09/2019	3051989.76	51729.76	3000260	CORE-STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010319007339	16/09/2019	01010319700410	27/09/2019	0101190478	27/09/2019	64	06/09/2019	738736.76	12521.76	726215	CORE-STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010319007340	16/09/2019	01010319700410	27/09/2019	0101190478	27/09/2019	63	06/09/2019	738736.76	12521.76	726215	CORE-STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01010319007345	16/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	258	04/09/2019	2522250	42750	2479500	CORE-STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01010319007348	16/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	259	05/09/2019	2522250	42750	2479500	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319007394	16/09/2019	01010319700395	20/09/2019	0101190456	20/09/2019	653	12/09/2019	1172012.63	22324.63	1149688	CORE-STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000569	11217965270	01010319007435	17/09/2019	01010319700388	19/09/2019	0101190453	20/09/2019	2019-20/75	29/07/2019	3186000	0	3186000	CORE-STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010319007456	17/09/2019	01010319700410	27/09/2019	0101190478	27/09/2019	275/08/19-20	27/08/2019	687225	81813	605412	CORE-STEPS
SBS	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010319007457	17/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	SE2-192	08/06/2019	796897.5	15179.5	781718	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319007461	17/09/2019	01010319700399	24/09/2019	0101190463	24/09/2019	GST/062/19-20	10/09/2019	4106430.33	73329.33	4033101	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319007477	17/09/2019	01010319700411	27/09/2019	0101190478	27/09/2019	R01/20/101343	27/08/2019	1800188.25	91137.25	1709051	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319007494	18/09/2019	01010319700388	19/09/2019	0101190453	20/09/2019	0708/03	21/08/2019	1086128.64	.64	1086128	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010319007499	18/09/2019	01010319700414	28/09/2019	0101190479	30/09/2019	152	07/09/2019	1990012.5	163590.5	1826422	CORE-STEPS
SBS	SKY ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001278	1278102000010964	01010319007561	20/09/2019	01010319700394	20/09/2019	0101190456	20/09/2019	220/18-19	21/05/2019	66501.75	2660.75	63841	CORE-STEPS
SBS	INTRA CONTINENTAL ENGINEERING CORP-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000618	01010319007584	20/09/2019	01010319700415	28/09/2019	0101190479	30/09/2019	ICEC/007/2019-20	10/09/2019	975555	121272	854283	CORE-STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010319007588	20/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	AC/36/45/19-20	28/06/2019	252031.5	5104.5	246927	CORE-STEPS

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SBS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011001688	01010319007596	20/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	019	24/08/2019	59994.9	5790.9	54204	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319007649	23/09/2019	01010319700406	25/09/2019	0101190470	26/09/2019	PI-35	19/09/2019	3793518.24	.24	3793518	CORE-STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319007655	23/09/2019	01010319700419	30/09/2019	0101190486	30/09/2019	109429	12/09/2019	778340.52	410231.52	368109	CORE-STEPS
SBS	OASIS INSTRUMENTS COMPANY-HYDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000565	05522000005414	01010319007747	25/09/2019	01010319700404	25/09/2019	0101190468	25/09/2019	66-A	17/06/2019	222800	0	222800	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319007775	25/09/2019	01010319700402	25/09/2019	0101190468	25/09/2019	PI-34	05/09/2019	1033532.5	.5	1033532	CORE-STEPS
SBS	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01010319007823	26/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	361	18/07/2019	728242	0	728242	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319007826	26/09/2019	01010319700419	30/09/2019	0101190486	30/09/2019	08128	31/07/2019	789469	0	789469	CORE-STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000202	020205003672	01010319007880	27/09/2019	01010319700420	30/09/2019	0101190486	30/09/2019	072a	25/05/2019	198050	0	198050	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319007881	30/09/2019	01010319700422	01/10/2019	0101190489	01/10/2019	73	24/08/2019	511775.74	30222.74	481553	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319007882	30/09/2019	01010319700423	01/10/2019	0101190489	01/10/2019	74	24/08/2019	1342435.61	22753.61	1319682	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010319007885	30/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	3000/602224/5256	02/04/2019	778192	0	778192	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010319007886	30/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	3000/602224/5419	16/07/2019	756995	0	756995	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010319007887	30/09/2019	01010319700421	30/09/2019	0101190486	30/09/2019	3000/602224/5515	18/09/2019	782477	0	782477	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010319007888	30/09/2019	01010319700419	30/09/2019	0101190486	30/09/2019	073	09/08/2019	328228.8	5563.8	322665	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000337	03/09/2019	01010419700127	03/09/2019	943088	03/09/2019	739299	03/09/2019	1585744	0	1585744	BANK CHEQUE
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000340	04/09/2019	01010419700139	18/09/2019	0101190447	19/09/2019	OFPL-11-1/19-20	27/08/2019	24674603.94	469992.94	24204611	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000341	04/09/2019	01010419700128	06/09/2019	943089	06/09/2019	739301	04/09/2019	1423257	0	1423257	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000342	04/09/2019	01010419700128	06/09/2019	943090	06/09/2019	739302	04/09/2019	2347567	0	2347567	BANK CHEQUE
SBS	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000343	06/09/2019	01010419700129	06/09/2019	0101190412	09/09/2019	739303	06/09/2019	143634	0	143634	CORE-STEPS
SBS	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000344	06/09/2019	01010419700129	06/09/2019	0101190412	09/09/2019	739304	06/09/2019	52918	0	52918	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000345	06/09/2019	01010419700129	06/09/2019	0101190412	09/09/2019	739305	06/09/2019	43814	0	43814	CORE-STEPS
SBS	SCHENKER INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0562124001	01010419000348	09/09/2019	01010419700130	09/09/2019	0101190413	10/09/2019	739300	03/09/2019	53100	0	53100	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000351	09/09/2019	01010419700131	09/09/2019	943091	10/09/2019	739306	09/09/2019	6240799	0	6240799	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000352	09/09/2019	01010419700131	09/09/2019	943092	10/09/2019	739307	09/09/2019	8113039	0	8113039	BANK CHEQUE

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SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010419000353	09/09/2019	01010419700131	09/09/2019	943093	10/09/2019	739308	09/09/2019	7800999	0	7800999	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000356	10/09/2019	01010419700133	11/09/2019	0101190422	12/09/2019	739309	09/09/2019	1385167	0	1385167	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000357	10/09/2019	01010419700133	11/09/2019	0101190422	12/09/2019	739310	09/09/2019	1813721	0	1813721	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000358	10/09/2019	01010419700133	11/09/2019	0101190422	12/09/2019	739311	09/09/2019	1742009	0	1742009	CORE- STEPS
SBN S	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010419000359	10/09/2019	01010419700134	12/09/2019	0101190422	12/09/2019	MBI/0177/2019-20	02/08/2019	2998708.65	142795.65	2855913	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000360	11/09/2019	01010419700132	11/09/2019	943095	11/09/2019	739312	11/09/2019	541763	0	541763	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000361	11/09/2019	01010419700132	11/09/2019	943096	11/09/2019	739313	11/09/2019	1241250	0	1241250	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000362	11/09/2019	01010419700133	11/09/2019	0101190422	12/09/2019	739314	11/09/2019	52971	0	52971	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010419000363	13/09/2019	01010419700140	18/09/2019	0101190447	19/09/2019	JSXX1900182	29/06/2019	126809621.4	951072.4	125858549	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010419000364	13/09/2019	01010419700140	18/09/2019	0101190447	19/09/2019	JSXX1900171	28/06/2019	126809621.4	951072.4	125858549	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010419000365	13/09/2019	01010419700140	18/09/2019	0101190447	19/09/2019	JSXX1900290	31/07/2019	126809621.4	2536192.4	124273429	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00602840000341	01010419000366	13/09/2019	01010419700137	18/09/2019	0101190447	19/09/2019	298noswheelsTPTY	27/08/2019	283184	13485	269699	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101364	01871010003300	01010419000368	13/09/2019	01010419700137	18/09/2019	0101190447	19/09/2019	38052	17/06/2019	34800.15	1657.15	33143	CORE- STEPS
SBN S	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010419000369	13/09/2019	01010419700137	18/09/2019	0101190447	19/09/2019	MBI/0166/2019-20	22/07/2019	63693	3033	60660	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000370	13/09/2019	01010419700135	13/09/2019	943097	16/09/2019	739315	13/09/2019	6323315	0	6323315	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000371	13/09/2019	01010419700135	13/09/2019	943098	16/09/2019	739316	13/09/2019	6268974	0	6268974	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000372	13/09/2019	01010419700135	13/09/2019	943099	16/09/2019	739317	13/09/2019	8714319	0	8714319	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000374	17/09/2019	01010419700136	17/09/2019	0101190439	18/09/2019	739318	16/09/2019	1385747	0	1385747	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICE LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000375	17/09/2019	01010419700136	17/09/2019	0101190439	18/09/2019	739319	16/09/2019	1384235	0	1384235	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000376	17/09/2019	01010419700136	17/09/2019	0101190439	18/09/2019	739320	16/09/2019	1953855	0	1953855	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000377	17/09/2019	01010419700137	18/09/2019	0101190447	19/09/2019	MBI19BL003436	28/08/2019	1866234	88869	1777365	CORE- STEPS

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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
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000378	18/09/2019	01010419700138	18/09/2019	943100	18/09/2019	739321	18/09/2019	2653724	0	2653724	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000379	18/09/2019	01010419700138	18/09/2019	952801	18/09/2019	739322	18/09/2019	2184814	0	2184814	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000380	18/09/2019	01010419700138	18/09/2019	952802	18/09/2019	739323	18/09/2019	2347178	0	2347178	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000386	19/09/2019	01010419700141	19/09/2019	0101190447	19/09/2019	739324	18/09/2019	205929	0	205929	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000387	19/09/2019	01010419700141	19/09/2019	0101190447	19/09/2019	739325	18/09/2019	208659	0	208659	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000388	19/09/2019	01010419700141	19/09/2019	0101190447	19/09/2019	739326	18/09/2019	142278	0	142278	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000389	19/09/2019	01010419700142	19/09/2019	952803	19/09/2019	739330	19/09/2019	1896512	0	1896512	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000390	19/09/2019	01010419700143	19/09/2019	0101190453	20/09/2019	739327	19/09/2019	74032	0	74032	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000391	19/09/2019	01010419700143	19/09/2019	0101190453	20/09/2019	739328	19/09/2019	78758	0	78758	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000392	19/09/2019	01010419700143	19/09/2019	0101190453	20/09/2019	739329	19/09/2019	48878	0	48878	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000393	19/09/2019	01010419700143	19/09/2019	0101190453	20/09/2019	739331	19/09/2019	42042	0	42042	CORE- STEPS
SBN S	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010419000394	19/09/2019	01010419700143	19/09/2019	0101190453	20/09/2019	MBI/0189/2019-20	21/08/2019	296765.7	14131.7	282634	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000356	356500100000016	01010419000395	20/09/2019	01010419700149	30/09/2019	0101190485	30/09/2019	OFPL-II/2/19-20	13/09/2019	68540566.5	1305535.5	67235031	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000396	20/09/2019	01010419700144	20/09/2019	952804	20/09/2019	739332	20/09/2019	5298524	0	5298524	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000397	20/09/2019	01010419700144	20/09/2019	952805	20/09/2019	739334	20/09/2019	1601798	0	1601798	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000398	20/09/2019	01010419700144	20/09/2019	952806	20/09/2019	739333	20/09/2019	68743	0	68743	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000399	23/09/2019	01010419700145	23/09/2019	0101190461	24/09/2019	739335	23/09/2019	214072	0	214072	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000400	23/09/2019	01010419700145	23/09/2019	0101190461	24/09/2019	739336	23/09/2019	807465	0	807465	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000401	23/09/2019	01010419700146	24/09/2019	0101190463	24/09/2019	739337	23/09/2019	33535	0	33535	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000402	23/09/2019	01010419700146	24/09/2019	0101190463	24/09/2019	739338	23/09/2019	229731	0	229731	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000409	26/09/2019	01010419700147	27/09/2019	0101190479	30/09/2019	MBI19BL003854	17/09/2019	1753494.75	83499.75	1669995	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000410	26/09/2019	01010419700147	27/09/2019	0101190479	30/09/2019	MUMI/45920/19-20	10/09/2019	23999.85	1142.85	22857	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000411	26/09/2019	01010419700147	27/09/2019	0101190479	30/09/2019	MUMI/45975/19-20	20/08/2019	39057.9	1859.9	37198	CORE- STEPS



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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000413	26/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	LTT-66	20/09/2019	4031603	0	4031603	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01010419000429	26/09/2019	01010419700151	01/10/2019	0101190489	01/10/2019	421	24/09/2019	1328714	0	1328714	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01010419000430	26/09/2019	01010419700151	01/10/2019	0101190489	01/10/2019	427	24/09/2019	1341580	0	1341580	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01010419000431	26/09/2019	01010419700151	01/10/2019	0101190489	01/10/2019	428	24/09/2019	2144917	0	2144917	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000432	26/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	Itt/67	23/09/2019	2687735	0	2687735	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000433	26/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	Itt-68	24/09/2019	6719338	0	6719338	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000434	26/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	Itt-69	24/09/2019	4031603	0	4031603	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000435	26/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	Itt-63	18/09/2019	8000766	0	8000766	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000436	26/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	Itt-64	18/09/2019	3964409	0	3964409	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01010419000438	26/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	ghp-1000	13/09/2019	1588038	0	1588038	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000439	28/09/2019	01010419700150	30/09/2019	0101190486	30/09/2019	LTT-65	18/09/2019	4031603	0	4031603	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000441	30/09/2019	01010419700148	30/09/2019	952807	30/09/2019	739339	30/09/2019	313947	0	313947	BANK CHEQ UE
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519000548	03/09/2019	01010519700060	03/09/2019	825695	06/09/2019	200538	18/07/2019	15540	0	15540	CORE-STEP S
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519000549	03/09/2019	01010519700061	03/09/2019	825695	06/09/2019	200539	14/08/2019	5450	0	5450	CORE-STEP S
STS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010519000550	10/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	211732	24/07/2019	17940	0	17940	CORE-STEP S
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519000551	10/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	201275	13/08/2019	63760	0	63760	CORE-STEP S
STS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01010519000552	10/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	268014	08/08/2019	16200	0	16200	CORE-STEP S
STS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905004055	01010519000553	10/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	268013	06/08/2019	117528	0	117528	CORE-STEP S
STS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01010519000554	10/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	268011	30/07/2019	13343	0	13343	CORE-STEP S
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519000555	10/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	201276	13/08/2019	24000	0	24000	CORE-STEP S
STS	NOVA CHEMICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BULLIO	03870200001036	01010519000556	13/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	201279	22/08/2019	6360	0	6360	CORE-STEP S
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519000557	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15960	30/08/2019	23040	0	23040	CORE-STEP S

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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
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000558	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	17887	10/09/2019	16970	0	16970	CORE-STEP
STS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010519000559	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	15042	27/08/2019	18780	0	18780	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000560	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	15588	29/08/2019	19570	0	19570	CORE-STEP
STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519000561	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16664	04/09/2019	59510	0	59510	CORE-STEP
STS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010519000562	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14480	23/08/2019	47670	0	47670	CORE-STEP
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000563	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16662	04/09/2019	55920	0	55920	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000564	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	14521	24/08/2019	12663	0	12663	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000565	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	15587	29/08/2019	19420	0	19420	CORE-STEP
STS	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDL0001103	11030200057713	01010519000566	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15787	30/08/2019	10620	0	10620	CORE-STEP
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000567	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16665	04/09/2019	59510	0	59510	CORE-STEP
STS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001883	35542153756	01010519000568	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	18470	12/09/2019	35340	0	35340	CORE-STEP
STS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010519000569	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	18681	12/09/2019	49030	0	49030	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000570	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14534	24/08/2019	10860	0	10860	CORE-STEP
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519000571	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15786	30/08/2019	10620	0	10620	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000572	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	18468	12/09/2019	48430	0	48430	CORE-STEP
STS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010519000573	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14479	23/08/2019	47670	0	47670	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000574	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	18465	12/09/2019	49880	0	49880	CORE-STEP
STS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200009005334	01010519000576	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	18357	12/09/2019	14980	0	14980	CORE-STEP
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519000577	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15922	30/08/2019	32185	0	32185	CORE-STEP
STS	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01010519000579	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	17313	06/09/2019	29430	0	29430	CORE-STEP
STS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010519000580	13/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16660	04/09/2019	36920	0	36920	CORE-STEP
STS	AVON STEEL-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000189	018988900000140	01010519000581	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	16375	03/09/2019	18680	0	18680	CORE-STEP
STS	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01010519000582	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	18094	11/09/2019	18460	0	18460	CORE-STEP
STS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01010519000583	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	16602	04/09/2019	17510	0	17510	CORE-STEP

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STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010519000584	13/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	14187	22/08/2019	17200	0	17200	CORE-STEPS
STS	BAJAJ ELECTRICALS LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	BEL100038505	01010519000585	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	17458	06/09/2019	30390	0	30390	CORE-STEPS
STS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200009005334	01010519000586	16/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	15788	30/08/2019	15620	0	15620	CORE-STEPS
STS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010519000587	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16656	04/09/2019	21240	0	21240	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010519000588	16/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	16659	04/09/2019	36920	0	36920	CORE-STEPS
STS	Y N C SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	740422963	01010519000589	16/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	14265	22/08/2019	44410	0	44410	CORE-STEPS
STS	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070127100003132	01010519000590	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16658	04/09/2019	36920	0	36920	CORE-STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519000591	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16657	04/09/2019	62210	0	62210	CORE-STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000592	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	18069	11/09/2019	12970	0	12970	CORE-STEPS
STS	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01010519000593	16/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	17442	06/09/2019	21380	0	21380	CORE-STEPS
STS	HI-TECH SURGICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010519000594	16/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	16344	03/09/2019	31315	0	31315	CORE-STEPS
STS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01010519000596	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16280	03/09/2019	11140	0	11140	CORE-STEPS
STS	TECHNOVA TAPES (INDIA) PVT. LTD.-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001541	914030002248081	01010519000597	16/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	18682	12/09/2019	49030	0	49030	CORE-STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01010519000598	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14141	22/08/2019	48800	0	48800	CORE-STEPS
STS	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0462400	4624002100000306	01010519000599	16/09/2019	01010519700065	24/09/2019	0101190470	26/09/2019	18355	12/09/2019	500	0	500	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000604	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15970	30/08/2019	31400	0	31400	CORE-STEPS
STS	ART N GLASS INC-KALA AMB	PAYMENT THROUGH CIPS	SBI-SBIN0004590	10594806199	01010519000605	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15959	30/08/2019	59360	0	59360	CORE-STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519000606	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17260	06/09/2019	459930	0	459930	CORE-STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519000607	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17965	10/09/2019	180530	0	180530	CORE-STEPS
STS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01010519000608	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17964	10/09/2019	180530	0	180530	CORE-STEPS
STS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010519000609	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17466	06/09/2019	89210	0	89210	CORE-STEPS
STS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01010519000610	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	16287	03/09/2019	142740	0	142740	CORE-STEPS
STS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010519000611	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15975	30/08/2019	65415	0	65415	CORE-STEPS
STS	PREMIER POLYFILM LTD.-BULAND SHAHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01010519000612	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	16954	05/09/2019	94040	0	94040	CORE-STEPS
STS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01010519000613	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17261	06/09/2019	459930	0	459930	CORE-STEPS
STS	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000089968	01010519000614	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	18675	12/09/2019	206800	0	206800	CORE-STEPS

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STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519000615	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	14894	27/08/2019	25350	0	25350	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000616	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15096	27/08/2019	16430	0	16430	CORE-STEPS
STS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010519000617	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	18358	12/09/2019	29240	0	29240	CORE-STEPS
STS	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0462400	4624002100000306	01010519000618	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15918	30/08/2019	9150	0	9150	CORE-STEPS
STS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010519000619	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	16256	03/09/2019	340480	0	340480	CORE-STEPS
STS	VISHAL SURGICAL EQUIPMENT CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010519000620	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	18642	12/09/2019	32200	0	32200	CORE-STEPS
STS	ECOLAB FOOD SAFETY AND HYGIENE SOLUTIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000005	0521507004	01010519000621	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15884	30/08/2019	28940	0	28940	CORE-STEPS
STS	GENUS ELECTROTECH LIMITED-GANDHIDHAM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000142	142655100000578	01010519000622	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	18644	12/09/2019	140340	0	140340	CORE-STEPS
STS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01010519000623	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	16260	03/09/2019	561810	0	561810	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519000624	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15962	30/08/2019	24780	0	24780	CORE-STEPS
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010519000625	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17467	06/09/2019	89210	0	89210	CORE-STEPS
STS	SUN ELECTRO MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000182	50200019335289	01010519000626	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17464	06/09/2019	25520	0	25520	CORE-STEPS
STS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010519000627	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	17462	06/09/2019	25520	0	25520	CORE-STEPS
STS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01010519000628	16/09/2019	01010519700063	17/09/2019	0101190458	23/09/2019	15882	30/08/2019	28940	0	28940	CORE-STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519000629	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16643	04/09/2019	90710	0	90710	CORE-STEPS
STS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142150000142	01010519000630	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15921	30/08/2019	13580	0	13580	CORE-STEPS
STS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01010519000631	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	18652	12/09/2019	10160	0	10160	CORE-STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519000632	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16244	03/09/2019	56720	0	56720	CORE-STEPS
STS	SHREE SATI TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036002	32205030010	01010519000633	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15967	30/08/2019	47450	0	47450	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000634	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14896	27/08/2019	25350	0	25350	CORE-STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000635	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16251	03/09/2019	31540	0	31540	CORE-STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010519000636	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15597	29/08/2019	19140	0	19140	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000637	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16651	04/09/2019	97950	0	97950	CORE-STEPS
STS	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088533000000013	01010519000638	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15517	29/08/2019	12060	0	12060	CORE-STEPS

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STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519000639	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16644	04/09/2019	61950	0	61950	CORE-STEPS
STS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000092	01010519000640	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15968	30/08/2019	73000	0	73000	CORE-STEPS
STS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010519000641	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14895	27/08/2019	25350	0	25350	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	01010519000642	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16245	03/09/2019	56720	0	56720	CORE-STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519000643	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15639	29/08/2019	179590	0	179590	CORE-STEPS
STS	RAJ PETRO SPECIALITIES PVT. LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004804	10397621817	01010519000644	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15904	30/08/2019	42720	0	42720	CORE-STEPS
STS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000322	03222000004691	01010519000645	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16259	03/09/2019	35400	0	35400	CORE-STEPS
STS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010519000646	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16648	04/09/2019	35790	0	35790	CORE-STEPS
STS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01010519000647	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14908	27/08/2019	65530	0	65530	CORE-STEPS
STS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000423	38197193266	01010519000648	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	14977	27/08/2019	59750	0	59750	CORE-STEPS
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000649	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16653	04/09/2019	91760	0	91760	CORE-STEPS
STS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091008700878543	01010519000650	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16261	03/09/2019	44510	0	44510	CORE-STEPS
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000651	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16666	04/09/2019	66320	0	66320	CORE-STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010519000652	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	17460	06/09/2019	21900	0	21900	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519000653	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16652	04/09/2019	55980	0	55980	CORE-STEPS
STS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010519000654	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15880	30/08/2019	91470	0	91470	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519000655	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15903	30/08/2019	17540	0	17540	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010519000656	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16257	03/09/2019	65490	0	65490	CORE-STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000657	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15521	29/08/2019	13450	0	13450	CORE-STEPS
STS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004805	36535386488	01010519000658	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16640	04/09/2019	19630	0	19630	CORE-STEPS
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000659	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	18469	12/09/2019	48430	0	48430	CORE-STEPS
STS	CHANDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	50200001315180	01010519000660	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	18075	11/09/2019	75700	0	75700	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519000661	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15584	29/08/2019	23210	0	23210	CORE-STEPS
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000662	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16258	03/09/2019	67590	0	67590	CORE-STEPS
STS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010519000663	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16647	04/09/2019	35790	0	35790	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519000664	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15966	30/08/2019	47450	0	47450	CORE-STEPS

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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
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010519000665	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	18665	12/09/2019	63840	0	63840	CORE-STEP
STS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01010519000666	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16637	04/09/2019	20910	0	20910	CORE-STEP
STS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010519000667	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	16655	04/09/2019	54260	0	54260	CORE-STEP
STS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01010519000668	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	17410	06/09/2019	66210	0	66210	CORE-STEP
STS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILIMO	02350500000014	01010519000669	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15974	30/08/2019	59470	0	59470	CORE-STEP
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000670	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	18466	12/09/2019	49880	0	49880	CORE-STEP
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000671	16/09/2019	01010519700062	17/09/2019	0101190458	23/09/2019	15912	30/08/2019	17490	0	17490	CORE-STEP
STS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010519000674	18/09/2019	01010519700066	24/09/2019	0101190468	25/09/2019	26811	13/06/2019	23562	0	23562	CORE-STEP
STS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010519000675	18/09/2019	01010519700064	19/09/2019	0101190458	23/09/2019	268110	13/06/2019	22176	0	22176	CORE-STEP
STS	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01010519000676	18/09/2019	01010519700064	19/09/2019	0101190458	23/09/2019	268009	01/07/2019	15842	0	15842	CORE-STEP
STS	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000376	20026340245	01010519000677	18/09/2019	01010519700064	19/09/2019	0101190458	23/09/2019	268114	04/07/2019	22300	0	22300	CORE-STEP
STS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000158	50200025934145	01010519000678	18/09/2019	01010519700064	19/09/2019	0101190458	23/09/2019	211730	22/07/2019	84580	0	84580	CORE-STEP
STS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010519000679	18/09/2019	01010519700064	19/09/2019	0101190458	23/09/2019	201274	08/08/2019	164311	0	164311	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000022	13/09/2019	01011119700007	13/09/2019	0101190435	16/09/2019	213829	13/09/2019	450000000	0	450000000	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000023	26/09/2019	01011119700008	26/09/2019	0101190476	27/09/2019	213830	26/09/2019	204740091	0	204740091	CORE-STEP
TAC	MALTI TRADING COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	02178020000905	01011219001560	03/09/2019	01011219700282	11/09/2019	0101190429	13/09/2019	060484	26/04/2019	26460	0	26460	CORE-STEP
TAC	AVNI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000217	02172320016371	01011219001561	03/09/2019	01011219700282	11/09/2019	0101190429	13/09/2019	060485	03/05/2019	42892	0	42892	CORE-STEP
TAC	MALTI AGRI IMPEX PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000217	02172320018688	01011219001562	03/09/2019	01011219700282	11/09/2019	0101190429	13/09/2019	060481	26/04/2019	19845	0	19845	CORE-STEP
TAC	SURANA BROTHERS GANDHI GANJ CHHINDWARA (MP)	PAYMENT THROUGH CIPS	SBI-SBIN0005940	10356871752	01011219001563	03/09/2019	01011219700323	18/09/2019	0101190448	19/09/2019	060502	13/08/2019	5670	0	5670	CORE-STEP
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011219001564	04/09/2019	01011219700266	04/09/2019	954167	06/09/2019	340469	26/08/2019	138278	0	138278	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001565	04/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345129	30/07/2019	1872	0	1872	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001566	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345112	18/07/2019	3780	0	3780	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001567	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345113	18/07/2019	7768	0	7768	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001568	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345114	18/07/2019	367	0	367	CORE-STEP

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001569	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345115	18/07/2019	16747	0	16747	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001570	09/09/2019	01011219700284	11/09/2019	0101190429	13/09/2019	345117	18/07/2019	6141	0	6141	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001571	09/09/2019	01011219700284	11/09/2019	0101190429	13/09/2019	345118	18/07/2019	16623	0	16623	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001572	09/09/2019	01011219700284	11/09/2019	0101190429	13/09/2019	345119	18/07/2019	13651	0	13651	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001573	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345120	18/07/2019	8316	0	8316	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001574	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345121	18/07/2019	18144	0	18144	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001575	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345122	18/07/2019	4446	0	4446	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001576	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345123	18/07/2019	15559	0	15559	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001577	09/09/2019	01011219700283	11/09/2019	0101190429	13/09/2019	345124	18/07/2019	25905	0	25905	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001578	09/09/2019	01011219700285	11/09/2019	0101190429	13/09/2019	345126	18/07/2019	897	0	897	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001579	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345143	30/07/2019	5550	0	5550	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001580	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345145	30/07/2019	588	0	588	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001581	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345144	30/07/2019	8445	0	8445	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001582	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345142	30/07/2019	4671	0	4671	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001583	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345134	30/07/2019	10416	0	10416	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001584	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345149	30/07/2019	769	0	769	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001585	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345150	30/07/2019	4200	0	4200	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001587	09/09/2019	01011219700302	13/09/2019	0101190431	13/09/2019	345130	30/07/2019	13440	0	13440	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001589	09/09/2019	01011219700288	11/09/2019	0101190431	13/09/2019	345148	30/07/2019	5088	0	5088	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001590	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320150	22/08/2019	3150	0	3150	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001591	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320151	22/08/2019	3780	0	3780	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001592	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320152	22/08/2019	3456	0	3456	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001593	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320153	22/08/2019	15390	0	15390	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001594	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320154	22/08/2019	8856	0	8856	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001595	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320155	22/08/2019	6802	0	6802	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001596	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320156	22/08/2019	5760	0	5760	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001597	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320157	22/08/2019	9840	0	9840	CORE-STEPS

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TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001598	09/09/2019	01011219700280	11/09/2019	0101190429	13/09/2019	320158	22/08/2019	10773	0	10773	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001599	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	320159	22/08/2019	7980	0	7980	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001600	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	320160	22/08/2019	10260	0	10260	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001601	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	319892	28/06/2019	9072	0	9072	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001602	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	319890	28/06/2019	7056	0	7056	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001603	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	319891	28/06/2019	10080	0	10080	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001604	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	319893	28/06/2019	10165	0	10165	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001605	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	320161	22/08/2019	8772	0	8772	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219001606	09/09/2019	01011219700281	11/09/2019	0101190429	13/09/2019	320162	22/08/2019	10512	0	10512	CORE-STEPS
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000523	523104000014669	01011219001607	09/09/2019	01011219700296	12/09/2019	0101190429	13/09/2019	341205	22/07/2019	7560	0	7560	CORE-STEPS
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000523	523104000014669	01011219001608	09/09/2019	01011219700296	12/09/2019	0101190429	13/09/2019	341206	22/07/2019	12600	0	12600	CORE-STEPS
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000523	523104000014669	01011219001609	09/09/2019	01011219700295	12/09/2019	0101190429	13/09/2019	341207	22/07/2019	55440	0	55440	CORE-STEPS
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000523	523104000014669	01011219001610	09/09/2019	01011219700295	12/09/2019	0101190429	13/09/2019	341109	07/05/2019	35280	0	35280	CORE-STEPS
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000523	523104000014669	01011219001611	09/09/2019	01011219700295	12/09/2019	0101190429	13/09/2019	341108	07/05/2019	35280	0	35280	CORE-STEPS
TAC	M/S. PRABHAKAR NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001370	912020034815474	01011219001612	09/09/2019	01011219700296	12/09/2019	0101190429	13/09/2019	341204	22/07/2019	3780	0	3780	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001613	09/09/2019	01011219700296	12/09/2019	0101190429	13/09/2019	341223	16/08/2019	2460	0	2460	CORE-STEPS
TAC	YASHWANT MOTAR VAHATUK SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001037	60185020788	01011219001614	09/09/2019	01011219700296	12/09/2019	0101190429	13/09/2019	341201	22/07/2019	8820	0	8820	CORE-STEPS
TAC	HUNDEKARI TRANSPORT SERVICE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	910030040890226	01011219001615	09/09/2019	01011219700295	12/09/2019	0101190429	13/09/2019	341199	22/07/2019	90720	0	90720	CORE-STEPS
TAC	SHRIIPAD ROADWAYS	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	918020014213588	01011219001617	09/09/2019	01011219700296	12/09/2019	0101190429	13/09/2019	341120	07/05/2019	2520	0	2520	CORE-STEPS
TAC	SHRIIPAD ROADWAYS	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	918020014213588	01011219001618	09/09/2019	01011219700295	12/09/2019	0101190429	13/09/2019	341121	07/05/2019	28980	0	28980	CORE-STEPS
TAC	BOMBAY GUJRAT ROADWAYS	PAYMENT THROUGH CIPS	SBI-SBIN0000303	10660723230	01011219001619	09/09/2019	01011219700297	12/09/2019	0101190429	13/09/2019	341203	22/07/2019	1890	0	1890	CORE-STEPS
TAC	S.A.KARIM TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0000303	11117721419	01011219001620	09/09/2019	01011219700297	12/09/2019	0101190429	13/09/2019	341202	22/07/2019	11070	0	11070	CORE-STEPS
TAC	S.A.KARIM TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0000303	11117721419	01011219001621	09/09/2019	01011219700297	12/09/2019	0101190429	13/09/2019	341114	07/05/2019	6300	0	6300	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001622	09/09/2019	01011219700295	12/09/2019	0101190429	13/09/2019	341210	24/07/2019	61057	0	61057	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001623	09/09/2019	01011219700295	12/09/2019	0101190429	13/09/2019	341211	24/07/2019	43627	0	43627	CORE-STEPS
TAC	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001624	09/09/2019	01011219700297	12/09/2019	0101190429	13/09/2019	341228	16/08/2019	7785	0	7785	CORE-STEPS



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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	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219001625	09/09/2019	01011219700297	12/09/2019	0101190429	13/09/2019	341227	16/08/2019	13320	0	13320	CORE- STEPS
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000523	523104000014669	01011219001627	09/09/2019	01011219700314	17/09/2019	0101190443	18/09/2019	341209	22/07/2019	270	0	270	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720100003214	01011219001628	10/09/2019	01011219700313	16/09/2019	0101190443	18/09/2019	060506	06/09/2019	79020	0	79020	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720100003214	01011219001629	10/09/2019	01011219700313	16/09/2019	0101190443	18/09/2019	060507	06/09/2019	93720	0	93720	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720100003214	01011219001630	10/09/2019	01011219700313	16/09/2019	0101190443	18/09/2019	060510	06/09/2019	124320	0	124320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001631	10/09/2019	01011219700290	11/09/2019	0101190429	13/09/2019	333814	16/08/2019	20275	0	20275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001632	10/09/2019	01011219700291	11/09/2019	0101190429	13/09/2019	333815	16/08/2019	29070	0	29070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001633	10/09/2019	01011219700290	11/09/2019	0101190429	13/09/2019	333816	16/08/2019	17435	0	17435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001634	10/09/2019	01011219700290	11/09/2019	0101190429	13/09/2019	333818	19/08/2019	24140	0	24140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001635	10/09/2019	01011219700291	11/09/2019	0101190429	13/09/2019	333819	19/08/2019	29635	0	29635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001636	10/09/2019	01011219700291	11/09/2019	0101190429	13/09/2019	333820	20/08/2019	33405	0	33405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001637	10/09/2019	01011219700291	11/09/2019	0101190429	13/09/2019	333821	20/08/2019	34075	0	34075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001638	10/09/2019	01011219700291	11/09/2019	0101190429	13/09/2019	333822	21/08/2019	28820	0	28820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001639	10/09/2019	01011219700289	11/09/2019	0101190429	13/09/2019	333848	30/08/2019	56680	0	56680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001640	10/09/2019	01011219700291	11/09/2019	0101190429	13/09/2019	333864	07/09/2019	41465	0	41465	CORE- STEPS
TAC	BETUL OIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30474402695	01011219001642	11/09/2019	01011219700282	11/09/2019	0101190429	13/09/2019	060450	05/07/2018	4725	0	4725	CORE- STEPS
TAC	Singla Trading Company	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000931	50200031526668	01011219001643	11/09/2019	01011219700282	11/09/2019	0101190429	13/09/2019	060470	05/03/2019	1890	0	1890	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720100003214	01011219001644	11/09/2019	01011219700313	16/09/2019	0101190443	18/09/2019	060504	06/09/2019	171420	0	171420	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720100003214	01011219001645	11/09/2019	01011219700313	16/09/2019	0101190443	18/09/2019	060505	06/09/2019	200220	0	200220	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011219001646	11/09/2019	01011219700292	12/09/2019	0101190429	13/09/2019	414187	04/09/2019	45964707	0	45964707	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011219001647	11/09/2019	01011219700293	12/09/2019	0101190429	13/09/2019	414189	04/09/2019	62821451	0	62821451	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219001648	11/09/2019	01011219700294	12/09/2019	901755	13/09/2019	414190	04/09/2019	62821450	0	62821450	DEMA ND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001649	11/09/2019	01011219700300	12/09/2019	0101190431	13/09/2019	333817	16/08/2019	37270	0	37270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001650	11/09/2019	01011219700299	12/09/2019	0101190431	13/09/2019	333801	13/08/2019	53010	0	53010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001651	11/09/2019	01011219700300	12/09/2019	0101190431	13/09/2019	333802	13/08/2019	26765	0	26765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001652	11/09/2019	01011219700300	12/09/2019	0101190431	13/09/2019	333803	13/08/2019	42690	0	42690	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001653	11/09/2019	01011219700300	12/09/2019	0101190431	13/09/2019	333804	13/08/2019	30935	0	30935	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001654	11/09/2019	01011219700299	12/09/2019	0101190431	13/09/2019	333805	14/08/2019	57570	0	57570	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001655	11/09/2019	01011219700300	12/09/2019	0101190431	13/09/2019	333806	14/08/2019	32965	0	32965	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001656	11/09/2019	01011219700298	12/09/2019	0101190431	13/09/2019	333807	14/08/2019	22720	0	22720	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001657	11/09/2019	01011219700298	12/09/2019	0101190431	13/09/2019	333808	14/08/2019	23750	0	23750	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001658	11/09/2019	01011219700301	12/09/2019	0101190431	13/09/2019	333809	14/08/2019	25980	0	25980	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001659	11/09/2019	01011219700298	12/09/2019	0101190431	13/09/2019	333810	14/08/2019	23270	0	23270	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001660	11/09/2019	01011219700301	12/09/2019	0101190431	13/09/2019	333811	14/08/2019	32365	0	32365	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001661	11/09/2019	01011219700301	12/09/2019	0101190431	13/09/2019	333812	16/08/2019	26730	0	26730	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001662	11/09/2019	01011219700301	12/09/2019	0101190431	13/09/2019	333813	16/08/2019	37840	0	37840	CORE-STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011219001663	12/09/2019	01011219700304	13/09/2019	0101190451	20/09/2019	BSL/SNKO /MARCH19	11/04/2019	2306	66	2240	CORE-STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011219001664	12/09/2019	01011219700308	13/09/2019	0101190476	27/09/2019	61/1	01/05/2019	1820	56	1764	CORE-STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720100003214	01011219001665	13/09/2019	01011219700313	16/09/2019	0101190443	18/09/2019	060508	06/09/2019	32962	0	32962	CORE-STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720100003214	01011219001666	13/09/2019	01011219700313	16/09/2019	0101190443	18/09/2019	060509	06/09/2019	16500	0	16500	CORE-STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011219001667	13/09/2019	01011219700309	13/09/2019	0101190487	01/10/2019	BSL/SNKO /MARCH19	13/05/2019	2569	71	2498	CORE-STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011219001668	13/09/2019	01011219700310	13/09/2019	0101190476	27/09/2019	BSL/SNKO /MARCH19	01/07/2019	2261	65	2196	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001669	14/09/2019	01011219700311	16/09/2019	0101190440	18/09/2019	333824	22/08/2019	39245	0	39245	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001670	14/09/2019	01011219700311	16/09/2019	0101190440	18/09/2019	333825	22/08/2019	35055	0	35055	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001671	14/09/2019	01011219700311	16/09/2019	0101190440	18/09/2019	333831	24/08/2019	29030	0	29030	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001672	14/09/2019	01011219700311	16/09/2019	0101190440	18/09/2019	333872	11/09/2019	39980	0	39980	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001673	14/09/2019	01011219700312	16/09/2019	0101190440	18/09/2019	333657	23/05/2019	79980	0	79980	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001674	16/09/2019	01011219700326	19/09/2019	0101190454	20/09/2019	345193	07/08/2019	4584	0	4584	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001675	16/09/2019	01011219700326	19/09/2019	0101190454	20/09/2019	345210	07/08/2019	2268	0	2268	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001676	16/09/2019	01011219700326	19/09/2019	0101190454	20/09/2019	345205	07/08/2019	9306	0	9306	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001677	16/09/2019	01011219700326	19/09/2019	0101190454	20/09/2019	345204	07/08/2019	10896	0	10896	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001678	16/09/2019	01011219700326	19/09/2019	0101190454	20/09/2019	345203	07/08/2019	13152	0	13152	CORE-STEPS

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001679	16/09/2019	01011219700326	19/09/2019	0101190454	20/09/2019	345223	13/08/2019	8895	0	8895	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001680	16/09/2019	01011219700326	19/09/2019	0101190454	20/09/2019	345222	13/08/2019	4000	0	4000	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001681	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345221	13/08/2019	14685	0	14685	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001682	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345233	13/08/2019	5443	0	5443	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001683	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345232	13/08/2019	1252	0	1252	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001684	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345231	13/08/2019	4923	0	4923	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001685	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345229	13/08/2019	6372	0	6372	CORE-STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001686	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345228	13/08/2019	1485	0	1485	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001687	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345226	13/08/2019	10386	0	10386	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001688	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345240	13/08/2019	4924	0	4924	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001689	16/09/2019	01011219700325	19/09/2019	0101190454	20/09/2019	345238	13/08/2019	556	0	556	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001690	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345237	13/08/2019	1116	0	1116	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001691	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345236	13/08/2019	756	0	756	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001692	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345254	20/08/2019	3397	0	3397	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001693	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345252	20/08/2019	1264	0	1264	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001694	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345251	20/08/2019	1008	0	1008	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001695	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345249	20/08/2019	642	0	642	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001696	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345248	20/08/2019	1890	0	1890	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001697	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345247	20/08/2019	765	0	765	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001698	16/09/2019	01011219700324	19/09/2019	0101190454	20/09/2019	345246	20/08/2019	684	0	684	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001700	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345213	07/08/2019	819	0	819	CORE-STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001701	16/09/2019	01011219700329	19/09/2019	0101190454	20/09/2019	345215	13/08/2019	4350	0	4350	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001702	16/09/2019	01011219700329	19/09/2019	0101190454	20/09/2019	345230	13/08/2019	604	0	604	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001703	16/09/2019	01011219700329	19/09/2019	0101190454	20/09/2019	345234	13/08/2019	1345	0	1345	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001704	16/09/2019	01011219700329	19/09/2019	0101190454	20/09/2019	345216	13/08/2019	4620	0	4620	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001705	16/09/2019	01011219700329	19/09/2019	0101190454	20/09/2019	345220	13/08/2019	6600	0	6600	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001706	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345206	07/08/2019	882	0	882	CORE-STEPS

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TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001707	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345207	07/08/2019	378	0	378	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001708	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345208	07/08/2019	819	0	819	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001709	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345209	07/08/2019	819	0	819	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001710	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345212	07/08/2019	819	0	819	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219001712	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345196	07/08/2019	756	0	756	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219001713	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345197	07/08/2019	2772	0	2772	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219001714	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345198	07/08/2019	3828	0	3828	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219001715	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345199	07/08/2019	2646	0	2646	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219001716	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345200	07/08/2019	1512	0	1512	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219001717	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345189	07/08/2019	5220	0	5220	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001718	16/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345180	07/08/2019	2520	0	2520	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001719	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345179	07/08/2019	2220	0	2220	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001720	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345172	03/08/2019	6300	0	6300	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001721	16/09/2019	01011219700327	19/09/2019	0101190454	20/09/2019	345154	30/07/2019	2394	0	2394	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001722	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345187	07/08/2019	11592	0	11592	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001723	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345186	07/08/2019	1260	0	1260	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001724	16/09/2019	01011219700328	19/09/2019	0101190454	20/09/2019	345183	07/08/2019	615	0	615	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001725	16/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345152	30/07/2019	5445	0	5445	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001726	16/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345155	30/07/2019	6057	0	6057	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001727	16/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345156	30/07/2019	6750	0	6750	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001728	16/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345157	03/08/2019	19575	0	19575	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001729	16/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345158	03/08/2019	15885	0	15885	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001730	16/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345159	03/08/2019	2652	0	2652	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001731	16/09/2019	01011219700318	17/09/2019	0101190443	18/09/2019	345160	03/08/2019	2750	0	2750	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001732	16/09/2019	01011219700315	17/09/2019	0101190445	19/09/2019	333826	23/08/2019	15100	0	15100	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001733	16/09/2019	01011219700315	17/09/2019	0101190445	19/09/2019	333827	23/08/2019	24420	0	24420	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219001734	16/09/2019	01011219700316	17/09/2019	0101190445	19/09/2019	333828	23/08/2019	25740	0	25740	CORE-STEP

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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	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001735	16/09/2019	01011219700316	17/09/2019	0101190445	19/09/2019	333832	23/08/2019	27785	0	27785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001736	16/09/2019	01011219700315	17/09/2019	0101190445	19/09/2019	333833	24/08/2019	14190	0	14190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001737	16/09/2019	01011219700315	17/09/2019	0101190445	19/09/2019	333834	24/08/2019	17455	0	17455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001738	16/09/2019	01011219700316	17/09/2019	0101190445	19/09/2019	333835	24/08/2019	26415	0	26415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001739	16/09/2019	01011219700315	17/09/2019	0101190445	19/09/2019	333836	26/08/2019	22950	0	22950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001740	16/09/2019	01011219700316	17/09/2019	0101190445	19/09/2019	333837	26/08/2019	36500	0	36500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001741	16/09/2019	01011219700316	17/09/2019	0101190445	19/09/2019	333838	27/08/2019	20065	0	20065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001742	16/09/2019	01011219700317	17/09/2019	0101190445	19/09/2019	333839	27/08/2019	29810	0	29810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001743	16/09/2019	01011219700317	17/09/2019	0101190445	19/09/2019	333840	27/08/2019	47205	0	47205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001744	16/09/2019	01011219700317	17/09/2019	0101190445	19/09/2019	333707	17/07/2019	26655	0	26655	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001745	16/09/2019	01011219700317	17/09/2019	0101190445	19/09/2019	333880	12/09/2019	45955	0	45955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001746	16/09/2019	01011219700317	17/09/2019	0101190445	19/09/2019	333892	13/09/2019	39920	0	39920	CORE- STEPS
TAC	CINE1 STUDIOS PVT. LTD. - SATELLITE SHANKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000263	026305004850	01011219001747	17/09/2019	01011219700319	17/09/2019	0101190445	19/09/2019	758329	17/09/2019	500000	0	500000	CORE- STEPS
TAC	SANJAY KUMAR GUPTA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0560600	606002010008674	01011219001748	17/09/2019	01011219700322	18/09/2019	0101190445	19/09/2019	333191	12/04/2019	4610	0	4610	CORE- STEPS
TAC	ABDUL QAIYUM ALIHASAN KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHANDB	12900100003495	01011219001749	17/09/2019	01011219700322	18/09/2019	0101190445	19/09/2019	333199	01/07/2019	455	0	455	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002055	00390500004810	01011219001750	17/09/2019	01011219700323	18/09/2019	0101190448	19/09/2019	060498	13/08/2019	19537	0	19537	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002055	00390500004810	01011219001751	17/09/2019	01011219700323	18/09/2019	0101190448	19/09/2019	060499	13/08/2019	1215	0	1215	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002055	00390500004810	01011219001752	17/09/2019	01011219700323	18/09/2019	0101190448	19/09/2019	060500	13/08/2019	5130	0	5130	CORE- STEPS
TAC	ASHMI ROAD CARRIERS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005951000044	01011219001753	17/09/2019	01011219700334	24/09/2019	0101190467	25/09/2019	060501	13/08/2019	2947	0	2947	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001754	17/09/2019	01011219700321	18/09/2019	0101190445	19/09/2019	333841	27/08/2019	27135	0	27135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001755	17/09/2019	01011219700320	18/09/2019	0101190451	20/09/2019	333842	27/08/2019	17530	0	17530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001756	17/09/2019	01011219700321	18/09/2019	0101190445	19/09/2019	333843	28/08/2019	43415	0	43415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001757	17/09/2019	01011219700321	18/09/2019	0101190445	19/09/2019	333844	28/08/2019	43300	0	43300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001758	17/09/2019	01011219700321	18/09/2019	0101190445	19/09/2019	333845	28/08/2019	40365	0	40365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001759	17/09/2019	01011219700321	18/09/2019	0101190445	19/09/2019	333846	28/08/2019	43075	0	43075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001760	17/09/2019	01011219700320	18/09/2019	0101190451	20/09/2019	333853	03/09/2019	24470	0	24470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001761	18/09/2019	01011219700330	19/09/2019	0101190459	23/09/2019	333847	28/08/2019	49740	0	49740	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001762	18/09/2019	01011219700330	19/09/2019	0101190459	23/09/2019	333849	30/08/2019	44225	0	44225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001763	18/09/2019	01011219700330	19/09/2019	0101190459	23/09/2019	333850	30/08/2019	29020	0	29020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001764	18/09/2019	01011219700330	19/09/2019	0101190459	23/09/2019	333851	30/08/2019	30315	0	30315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001765	18/09/2019	01011219700330	19/09/2019	0101190459	23/09/2019	333852	30/08/2019	40140	0	40140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001766	18/09/2019	01011219700331	19/09/2019	0101190459	23/09/2019	333854	03/09/2019	30845	0	30845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001767	18/09/2019	01011219700331	19/09/2019	0101190459	23/09/2019	334001	17/09/2019	40835	0	40835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001768	18/09/2019	01011219700331	19/09/2019	0101190459	23/09/2019	334002	17/09/2019	39945	0	39945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001769	19/09/2019	01011219700331	19/09/2019	0101190459	23/09/2019	333900	16/09/2019	45130	0	45130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001771	19/09/2019	01011219700332	19/09/2019	0101190459	23/09/2019	333862	05/09/2019	23640	0	23640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001772	19/09/2019	01011219700332	19/09/2019	0101190459	23/09/2019	333863	05/09/2019	22925	0	22925	CORE- STEPS
TAC	SEEMA GIRISH KABRA	PAYMENT THROUGH CIPS	YES BANK- YESB0000540	054099000002762	01011219001774	20/09/2019	01011219700342	27/09/2019	0101190482	30/09/2019	333902	27/08/2019	25080	0	25080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001776	25/09/2019	01011219700335	25/09/2019	0101190476	27/09/2019	333865	07/09/2019	25195	0	25195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001777	25/09/2019	01011219700335	25/09/2019	0101190476	27/09/2019	334009	18/09/2019	39960	0	39960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219001778	25/09/2019	01011219700335	25/09/2019	0101190476	27/09/2019	334012	18/09/2019	45405	0	45405	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009617	961720100003214	01011219001783	26/09/2019	01011219700338	27/09/2019	0101190482	30/09/2019	060511	12/09/2019	258540	0	258540	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009617	961720100003214	01011219001784	26/09/2019	01011219700338	27/09/2019	0101190482	30/09/2019	060512	12/09/2019	336000	0	336000	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009617	961720100003214	01011219001785	26/09/2019	01011219700338	27/09/2019	0101190482	30/09/2019	060513	12/09/2019	235680	0	235680	CORE- STEPS
TAC	CHANDRAPUR SUPER THERMAL POWER	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009617	961720100003214	01011219001786	26/09/2019	01011219700338	27/09/2019	0101190482	30/09/2019	060514	12/09/2019	351600	0	351600	CORE- STEPS
TAC	SANJAY WASUDEO ASUTKAR	PAYMENT THROUGH CIPS	SBI-SBIN0011710	10928812461	01011219001787	26/09/2019	01011219700342	27/09/2019	0101190482	30/09/2019	333198	01/07/2019	500	0	500	CORE- STEPS
TAC	SUNIL BHURAO THANEKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012011	30593455108	01011219001788	26/09/2019	01011219700342	27/09/2019	0101190482	30/09/2019	333904	30/08/2019	540	0	540	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000599	100033087800	01011219001789	26/09/2019	01011219700337	27/09/2019	0101190482	30/09/2019	414191	26/09/2019	2998304	0	2998304	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615002100002102	01011219001790	27/09/2019	01011219700339	27/09/2019	0101190482	30/09/2019	340477	24/09/2019	1037898	0	1037898	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615002100002102	01011219001791	27/09/2019	01011219700339	27/09/2019	0101190482	30/09/2019	340478	24/09/2019	40539	0	40539	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219001792	27/09/2019	01011219700341	27/09/2019	0101190482	30/09/2019	345224	13/08/2019	23850	0	23850	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219001793	27/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345253	20/08/2019	4617	0	4617	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219001794	27/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345227	13/08/2019	2646	0	2646	CORE- STEPS

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TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001795	27/09/2019	01011219700341	27/09/2019	0101190482	30/09/2019	345219	13/08/2019	5670	0	5670	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001796	27/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345188	07/08/2019	1620	0	1620	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001797	27/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345151	30/07/2019	2052	0	2052	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001798	27/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345167	03/08/2019	8316	0	8316	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001799	27/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345250	20/08/2019	2610	0	2610	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001800	27/09/2019	01011219700340	27/09/2019	0101190482	30/09/2019	345225	13/08/2019	10440	0	10440	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001801	27/09/2019	01011219700341	27/09/2019	0101190482	30/09/2019	345244	13/08/2019	1428	0	1428	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001802	27/09/2019	01011219700341	27/09/2019	0101190482	30/09/2019	345243	13/08/2019	1452	0	1452	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001803	27/09/2019	01011219700341	27/09/2019	0101190482	30/09/2019	345242	13/08/2019	1680	0	1680	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219001804	27/09/2019	01011219700341	27/09/2019	0101190482	30/09/2019	345241	13/08/2019	3150	0	3150	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001805	27/09/2019	01011219700341	27/09/2019	0101190482	30/09/2019	345239	13/08/2019	7452	0	7452	CORE-STEP S
TAC	OMPRAKASH SATYARAM JAISAWAL	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988000100096103	01011219001807	27/09/2019	01011219700342	27/09/2019	0101190482	30/09/2019	333183	04/04/2019	587	0	587	CORE-STEP S
TAC	PRAVEEN SHANKAR DALVI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101303099	01011219001808	27/09/2019	01011219700342	27/09/2019	0101190482	30/09/2019	333184	04/04/2019	263	0	263	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001127	03/09/2019	01012119700155	10/09/2019	0101190419	10/09/2019	LTT-56	30/08/2019	5342121	0	5342121	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001128	03/09/2019	01012119700153	06/09/2019	825695	06/09/2019	5486	29/08/2019	7856820	0	7856820	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001129	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	5487	30/08/2019	1616898	0	1616898	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001130	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	5488	30/08/2019	2021122	0	2021122	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001131	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	5489	30/08/2019	1302517	0	1302517	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001132	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	5490	30/08/2019	6512584	0	6512584	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119001133	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	489	03/09/2019	19362211	0	19362211	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119001135	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	490	03/09/2019	3193050	0	3193050	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119001136	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	491	03/09/2019	7825049	0	7825049	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119001137	04/09/2019	01012119700153	06/09/2019	825695	06/09/2019	492	03/09/2019	14599643	0	14599643	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001138	06/09/2019	01012119700155	10/09/2019	0101190419	10/09/2019	494	05/09/2019	1279315	0	1279315	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001139	06/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	498	05/09/2019	5124349	0	5124349	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001140	06/09/2019	01012119700155	10/09/2019	0101190419	10/09/2019	497	05/09/2019	19424879	0	19424879	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001141	06/09/2019	01012119700155	10/09/2019	0101190419	10/09/2019	499	05/09/2019	8619137	0	8619137	CORE-STEP S

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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 LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001142	06/09/2019	01012119700155	10/09/2019	0101190419	10/09/2019	496	05/09/2019	6008839	0	6008839	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001143	06/09/2019	01012119700155	10/09/2019	0101190419	10/09/2019	495	05/09/2019	11494764	0	11494764	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001144	09/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	LTT-58	06/09/2019	6667305	0	6667305	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001145	09/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	LTT-57	05/09/2019	5342121	0	5342121	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001146	09/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	LTT-59	06/09/2019	4000383	0	4000383	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001147	09/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	502	06/09/2019	4188122	0	4188122	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001148	09/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	506	09/09/2019	2660874	0	2660874	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001149	10/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	504	09/09/2019	5429835	0	5429835	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001150	10/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	500	06/09/2019	8615130	0	8615130	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001151	10/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	503	09/09/2019	8079934	0	8079934	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001152	10/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	508	09/09/2019	2875241	0	2875241	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001153	10/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	505	09/09/2019	3916126	0	3916126	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001154	10/09/2019	01012119700156	13/09/2019	0101190430	13/09/2019	507	09/09/2019	1304605	0	1304605	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001155	11/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	501	09/09/2019	4170974	0	4170974	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001156	12/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	493-A	10/09/2019	13335267	0	13335267	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001157	12/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	5492	09/09/2019	5237553	0	5237553	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001158	12/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	5496	09/09/2019	2344530	0	2344530	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001159	12/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	5491	09/09/2019	1320612	0	1320612	CORE- STEPS
FUE L	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C074	881079374	01012119001160	13/09/2019	01012119700158	16/09/2019	0101190438	17/09/2019	01	16/08/2019	32067926	0	32067926	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001161	13/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	5494	09/09/2019	808449	0	808449	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001162	13/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5495	09/09/2019	2425347	0	2425347	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001163	13/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	510	10/09/2019	1303953	0	1303953	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001164	13/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	512	10/09/2019	2867684	0	2867684	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001165	13/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	509	10/09/2019	11236320	0	11236320	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001166	13/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	513	10/09/2019	2807332	0	2807332	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001167	13/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	100109565	10/09/2019	1333982	0	1333982	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001168	13/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	100109566	10/09/2019	1603261	0	1603261	CORE- STEPS



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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
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001169	13/09/2019	01012119700157	16/09/2019	0101190438	17/09/2019	511	10/09/2019	18157709	0	18157709	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001170	13/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	514	10/09/2019	5845040	0	5845040	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119001171	13/09/2019	01012119700162	19/09/2019	0101190453	20/09/2019	100109567	10/09/2019	2402650	0	2402650	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001172	13/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	515	10/09/2019	14080931	0	14080931	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001173	13/09/2019	01012119700160	18/09/2019	0101190447	19/09/2019	LTT-60	11/09/2019	13334610	0	13334610	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001174	13/09/2019	01012119700166	20/09/2019	0101190458	23/09/2019	516	10/09/2019	17205222	0	17205222	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001175	13/09/2019	01012119700162	19/09/2019	0101190453	20/09/2019	517	10/09/2019	1306755	0	1306755	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001176	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1435	27/08/2019	4747250	0	4747250	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001177	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1436	27/08/2019	3956042	0	3956042	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001178	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1437	27/08/2019	4483513	0	4483513	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001179	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1438	27/08/2019	10549445	0	10549445	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001180	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1439	28/08/2019	7384611	0	7384611	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001181	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1440	28/08/2019	5010986	0	5010986	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001182	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1441	30/08/2019	11340653	0	11340653	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001183	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1442	30/08/2019	10021972	0	10021972	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001184	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1443	30/08/2019	6593402	0	6593402	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001185	16/09/2019	01012119700161	18/09/2019	0101190447	19/09/2019	1444	30/08/2019	5273470	0	5273470	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001186	16/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	LTT-62	13/09/2019	2666922	0	2666922	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001187	16/09/2019	01012119700164	19/09/2019	0101190453	20/09/2019	GHP-43	13/09/2019	4705931	0	4705931	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001188	16/09/2019	01012119700166	20/09/2019	0101190458	23/09/2019	521	12/09/2019	3965934	0	3965934	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001189	16/09/2019	01012119700164	19/09/2019	0101190453	20/09/2019	520	12/09/2019	18157709	0	18157709	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001190	16/09/2019	01012119700166	20/09/2019	0101190458	23/09/2019	519	12/09/2019	14017984	0	14017984	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001191	16/09/2019	01012119700167	20/09/2019	0101190458	23/09/2019	518	13/09/2019	15902616	0	15902616	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001192	16/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5502	11/09/2019	1307451	0	1307451	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001193	16/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5503	11/09/2019	3922353	0	3922353	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001194	16/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5464-A	11/09/2019	1630600	0	1630600	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001195	16/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5468-A	11/09/2019	1630600	0	1630600	CORE-STEP

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001196	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1445	30/08/2019	6328348	0	6328348	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001197	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1446	31/08/2019	9494499	0	9494499	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001198	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1447	31/08/2019	4219778	0	4219778	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001199	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1448	31/08/2019	6063953	0	6063953	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001200	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1449	04/09/2019	9494499	0	9494499	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001201	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1450	04/09/2019	5010986	0	5010986	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001202	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1451	04/09/2019	3691447	0	3691447	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001203	16/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5474-A	11/09/2019	2155864	0	2155864	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001204	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1452	05/09/2019	7899967	0	7899967	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001205	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1453	05/09/2019	6056641	0	6056641	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001206	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1454	05/09/2019	1316266	0	1316266	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001207	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1455	06/09/2019	10006625	0	10006625	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001208	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1456	06/09/2019	5529977	0	5529977	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001209	16/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5459-A	11/09/2019	3397083	0	3397083	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001210	16/09/2019	01012119700165	20/09/2019	0101190456	20/09/2019	1457	06/09/2019	789864	0	789864	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001211	16/09/2019	01012119700162	19/09/2019	0101190453	20/09/2019	522	12/09/2019	3962231	0	3962231	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001212	16/09/2019	01012119700166	20/09/2019	0101190458	23/09/2019	524	13/09/2019	3968513	0	3968513	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001213	16/09/2019	01012119700159	17/09/2019	0101190438	17/09/2019	523	13/09/2019	5740264	0	5740264	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001214	16/09/2019	01012119700169	26/09/2019	0101190470	26/09/2019	lit-61	12/09/2019	8000766	0	8000766	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001215	17/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5506	11/09/2019	1300498	0	1300498	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119001216	17/09/2019	01012119700163	19/09/2019	0101190453	20/09/2019	5507	11/09/2019	3641394	0	3641394	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001217	17/09/2019	01012119700174	27/09/2019	0101190475	27/09/2019	5510	12/09/2019	3363363	0	3363363	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001218	17/09/2019	01012119700167	20/09/2019	0101190458	23/09/2019	525	16/09/2019	7172262	0	7172262	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001219	17/09/2019	01012119700166	20/09/2019	0101190458	23/09/2019	526	16/09/2019	6782642	0	6782642	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001220	17/09/2019	01012119700164	19/09/2019	0101190453	20/09/2019	527	16/09/2019	16861054	0	16861054	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001221	18/09/2019	01012119700166	20/09/2019	0101190458	23/09/2019	530	17/09/2019	4421308	0	4421308	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001222	18/09/2019	01012119700164	19/09/2019	0101190453	20/09/2019	529	17/09/2019	12802875	0	12802875	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001223	18/09/2019	01012119700166	20/09/2019	0101190458	23/09/2019	531	17/09/2019	17222025	0	17222025	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001224	18/09/2019	01012119700164	19/09/2019	0101190453	20/09/2019	528	17/09/2019	19857860	0	19857860	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001225	18/09/2019	01012119700167	20/09/2019	0101190458	23/09/2019	532	17/09/2019	19080553	0	19080553	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001226	18/09/2019	01012119700171	26/09/2019	0101190470	26/09/2019	1458	10/09/2019	11059954	0	11059954	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001227	18/09/2019	01012119700171	26/09/2019	0101190470	26/09/2019	1459	10/09/2019	7109970	0	7109970	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001228	18/09/2019	01012119700171	26/09/2019	0101190470	26/09/2019	1460	10/09/2019	3159131	0	3159131	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001229	18/09/2019	01012119700171	26/09/2019	0101190470	26/09/2019	1461	11/09/2019	8426632	0	8426632	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001230	18/09/2019	01012119700171	26/09/2019	0101190470	26/09/2019	1462	11/09/2019	9479961	0	9479961	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001231	18/09/2019	01012119700171	26/09/2019	0101190470	26/09/2019	1463	11/09/2019	2633322	0	2633322	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001232	18/09/2019	01012119700171	26/09/2019	0101190470	26/09/2019	1464	11/09/2019	789601	0	789601	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001233	19/09/2019	01012119700168	23/09/2019	0101190461	24/09/2019	534	18/09/2019	2866218	0	2866218	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001234	19/09/2019	01012119700168	23/09/2019	0101190461	24/09/2019	533	18/09/2019	17472551	0	17472551	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001235	20/09/2019	01012119700174	27/09/2019	0101190475	27/09/2019	5512	17/09/2019	3228829	0	3228829	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001236	20/09/2019	01012119700169	26/09/2019	0101190470	26/09/2019	GHP-44	18/09/2019	4753312	0	4753312	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001237	23/09/2019	01012119700172	26/09/2019	0101190475	27/09/2019	5514	18/09/2019	6537255	0	6537255	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001238	23/09/2019	01012119700169	26/09/2019	0101190470	26/09/2019	GHP-45	18/09/2019	17281735	0	17281735	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001239	23/09/2019	01012119700169	26/09/2019	0101190470	26/09/2019	GHP-46	18/09/2019	18064782	0	18064782	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001240	23/09/2019	01012119700169	26/09/2019	0101190470	26/09/2019	GHP-48	18/09/2019	6274575	0	6274575	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001241	23/09/2019	01012119700174	27/09/2019	0101190475	27/09/2019	5516	18/09/2019	2600996	0	2600996	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001242	23/09/2019	01012119700172	26/09/2019	0101190475	27/09/2019	5517	18/09/2019	9883785	0	9883785	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001243	23/09/2019	01012119700172	26/09/2019	0101190475	27/09/2019	5518	19/09/2019	3922353	0	3922353	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001244	23/09/2019	01012119700176	27/09/2019	0101190486	30/09/2019	5519	19/09/2019	807207	0	807207	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001245	24/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	537	19/09/2019	5845040	0	5845040	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001246	24/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	540	20/09/2019	3891910	0	3891910	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001247	24/09/2019	01012119700169	26/09/2019	0101190470	26/09/2019	GHP-47	18/09/2019	17254298	0	17254298	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001248	24/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	535	18/09/2019	11839400	0	11839400	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001249	24/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	536	19/09/2019	4690635	0	4690635	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001250	24/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	538	19/09/2019	2615080	0	2615080	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001251	24/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	542	20/09/2019	7317661	0	7317661	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001252	24/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	539	20/09/2019	2873193	0	2873193	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001253	25/09/2019	01012119700174	27/09/2019	0101190475	27/09/2019	GHP-49	23/09/2019	9411863	0	9411863	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001254	25/09/2019	01012119700176	27/09/2019	0101190486	30/09/2019	GHP-50	23/09/2019	4741830	0	4741830	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001255	25/09/2019	01012119700176	27/09/2019	0101190486	30/09/2019	554	24/09/2019	5889721	0	5889721	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001256	25/09/2019	01012119700172	26/09/2019	0101190475	27/09/2019	555	24/09/2019	5779029	0	5779029	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001257	25/09/2019	01012119700172	26/09/2019	0101190475	27/09/2019	556	24/09/2019	4209926	0	4209926	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001258	25/09/2019	01012119700173	27/09/2019	0101190475	27/09/2019	541	20/09/2019	13074580	0	13074580	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001259	25/09/2019	01012119700173	27/09/2019	0101190475	27/09/2019	549	23/09/2019	1573111	0	1573111	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001261	25/09/2019	01012119700173	27/09/2019	0101190475	27/09/2019	551	23/09/2019	9086834	0	9086834	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001262	25/09/2019	01012119700170	26/09/2019	0101190470	26/09/2019	550	23/09/2019	3154110	0	3154110	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001263	25/09/2019	01012119700174	27/09/2019	0101190475	27/09/2019	GHP-51	24/09/2019	9484977	0	9484977	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001264	25/09/2019	01012119700172	26/09/2019	0101190475	27/09/2019	544	20/09/2019	7360408	0	7360408	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001265	25/09/2019	01012119700176	27/09/2019	0101190486	30/09/2019	545	20/09/2019	5794003	0	5794003	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001266	26/09/2019	01012119700172	26/09/2019	0101190475	27/09/2019	548	20/09/2019	9419688	0	9419688	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001267	26/09/2019	01012119700173	27/09/2019	0101190475	27/09/2019	552	21/09/2019	11059986	0	11059986	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001268	26/09/2019	01012119700175	27/09/2019	0101190475	27/09/2019	1465	12/09/2019	6056641	0	6056641	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001269	26/09/2019	01012119700175	27/09/2019	0101190475	27/09/2019	1466	12/09/2019	2105999	0	2105999	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001270	26/09/2019	01012119700175	27/09/2019	0101190475	27/09/2019	1467	14/09/2019	8689964	0	8689964	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001271	26/09/2019	01012119700175	27/09/2019	0101190475	27/09/2019	1468	16/09/2019	11059954	0	11059954	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001272	26/09/2019	01012119700175	27/09/2019	0101190475	27/09/2019	1469	16/09/2019	11849951	0	11849951	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001273	26/09/2019	01012119700175	27/09/2019	0101190475	27/09/2019	1470	16/09/2019	2895997	0	2895997	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001274	26/09/2019	01012119700173	27/09/2019	0101190475	27/09/2019	559	25/09/2019	14382038	0	14382038	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001277	26/09/2019	01012119700173	27/09/2019	0101190475	27/09/2019	553	24/09/2019	15265320	0	15265320	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001278	26/09/2019	01012119700176	27/09/2019	0101190486	30/09/2019	557	25/09/2019	4551149	0	4551149	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001279	26/09/2019	01012119700176	27/09/2019	0101190486	30/09/2019	558	25/09/2019	4140509	0	4140509	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001280	26/09/2019	01012119700177	30/09/2019	0101190486	30/09/2019	1471	19/09/2019	12472070	0	12472070	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001281	26/09/2019	01012119700177	30/09/2019	0101190486	30/09/2019	1472	19/09/2019	9287712	0	9287712	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001282	26/09/2019	01012119700177	30/09/2019	0101190486	30/09/2019	1473	19/09/2019	3423319	0	3423319	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001283	26/09/2019	01012119700177	30/09/2019	0101190486	30/09/2019	1474	19/09/2019	3448262	0	3448262	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001285	30/09/2019	01012119700178	30/09/2019	0101190486	30/09/2019	564	27/09/2019	3968513	0	3968513	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001287	30/09/2019	01012119700178	30/09/2019	0101190486	30/09/2019	567	27/09/2019	1311401	0	1311401	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001289	30/09/2019	01012119700178	30/09/2019	0101190486	30/09/2019	GHP-52	27/09/2019	9484977	0	9484977	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001292	30/09/2019	01012119700178	30/09/2019	0101190486	30/09/2019	547-A	27/09/2019	7887906	0	7887906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001293	30/09/2019	01012119700178	30/09/2019	0101190486	30/09/2019	543-A	27/09/2019	8690667	0	8690667	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001294	30/09/2019	01012119700178	30/09/2019	0101190486	30/09/2019	566	27/09/2019	9751912	0	9751912	CORE- STEPS