

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119009279	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	28539	11/11/2019	35585.56	678.56	34907	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119009280	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	28578	18/11/2019	12822.6	244.6	12578	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119009281	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	0900061	17/09/2019	37307.56	710.56	36597	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119009282	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	28541	11/11/2019	170387.7	3245.7	167142	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	5015003300005620	01010119009283	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	377	28/09/2019	91582.06	1744.06	89838	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119009284	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	28574	18/11/2019	155653.06	2965.06	152688	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119009285	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	28577	18/11/2019	319130.7	12156.7	306974	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119009286	02/12/2019	01010119702968	02/12/2019	0101190676	03/12/2019	28576	18/11/2019	746987.86	28456.86	718531	CORE-STEP S
X-I	SANJITA SWAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001337	36211922204	01010119009287	02/12/2019	01010119702978	04/12/2019	0101190684	05/12/2019	351208	07/11/2019	57890	0	57890	CORE-STEP S
X-I	SANJITA SWAIN NB FD 1 YRS	SANJITA SWAIN NB FD 1 YRS	SELF CHEQUE-	000000000	01010119009288	02/12/2019	01010119702979	04/12/2019	954982	06/12/2019	351209	07/11/2019	70000	0	70000	BANK CHEQ UE
X-I	SANJITA SWAIN NB FD 2 YRS	SANJITA SWAIN NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009289	02/12/2019	01010119702979	04/12/2019	954983	06/12/2019	351210	07/11/2019	70000	0	70000	BANK CHEQ UE
X-I	SANJITA SWAIN NB FD 3 YRS	SANJITA SWAIN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009290	02/12/2019	01010119702979	04/12/2019	954984	06/12/2019	351211	07/11/2019	70000	0	70000	BANK CHEQ UE
X-I	SANJITA SWAIN NB FD 4 YRS	SANJITA SWAIN NB FD 4 YRS	SELF CHEQUE-	000000000	01010119009291	02/12/2019	01010119702979	04/12/2019	954985	06/12/2019	351212	07/11/2019	70000	0	70000	BANK CHEQ UE
X-I	SANJITA SWAIN NB FD 5 YRS	SANJITA SWAIN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009292	02/12/2019	01010119702979	04/12/2019	954986	06/12/2019	351213	07/11/2019	70000	0	70000	BANK CHEQ UE
X-I	DANDAPANI SWAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001337	36563967811	01010119009293	02/12/2019	01010119702978	04/12/2019	0101190684	05/12/2019	351215	07/11/2019	50000	0	50000	CORE-STEP S
X-I	DANDAPANI SWAIN NB FD 1 YRS	DANDAPANI SWAIN NB FD 1 YRS	SELF CHEQUE-	000000000	01010119009294	02/12/2019	01010119702979	04/12/2019	954978	06/12/2019	351216	07/11/2019	25000	0	25000	BANK CHEQ UE
X-I	DANDAPANI SWAIN NB FD 2 YRS	DANDAPANI SWAIN NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009295	02/12/2019	01010119702979	04/12/2019	954979	06/12/2019	351217	07/11/2019	25000	0	25000	BANK CHEQ UE
X-I	GOLAP SWAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001337	36165498137	01010119009296	02/12/2019	01010119702978	04/12/2019	0101190684	05/12/2019	351218	07/11/2019	50000	0	50000	CORE-STEP S
X-I	GOLAP SWAIN NB FD 1 YRS	GOLAP SWAIN NB FD 1 YRS	SELF CHEQUE-	000000000	01010119009297	02/12/2019	01010119702979	04/12/2019	954980	06/12/2019	351219	07/11/2019	25000	0	25000	BANK CHEQ UE
X-I	GOLAP SWAIN NB FD 2 YRS	GOLAP SWAIN NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009298	02/12/2019	01010119702979	04/12/2019	954981	06/12/2019	351220	07/11/2019	25000	0	25000	BANK CHEQ UE
X-I	AKBARALLY EBRAHIMJEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010202207670	01010119009299	02/12/2019	01010119702967	02/12/2019	0101190676	03/12/2019	301224	13/11/2019	321786	10908	310878	CORE-STEP S
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010119009300	02/12/2019	01010119702973	03/12/2019	0101190679	04/12/2019	0184090	21/08/2019	896400	0	896400	CORE-STEP S

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X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119009301	02/12/2019	01010119702966	02/12/2019	954977	04/12/2019	755516	29/11/2019	1000	0	1000	BANK CHEQ UE
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010119009302	02/12/2019	01010119702973	03/12/2019	0101190679	04/12/2019	0284090	28/09/2019	896400	0	896400	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119009303	02/12/2019	01010119702966	02/12/2019	954975	04/12/2019	787358	26/11/2019	400	0	400	BANK CHEQ UE
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010119009305	02/12/2019	01010119702973	03/12/2019	0101190679	04/12/2019	0184010	10/09/2019	278880	19920	258960	CORE- STEPS
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010119009306	02/12/2019	01010119702973	03/12/2019	0101190679	04/12/2019	0284010	15/10/2019	278880	19920	258960	CORE- STEPS
X-I	ASHWINI SHIVAJI KATE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60345850415	01010119009307	02/12/2019	01010119702974	03/12/2019	0101190679	04/12/2019	351295	26/11/2019	56251	0	56251	CORE- STEPS
X-I	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01010119009309	02/12/2019	01010119702967	02/12/2019	0101190676	03/12/2019	108	16/09/2019	83544	0	83544	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119009310	02/12/2019	01010119703008	05/12/2019	0101190692	06/12/2019	GE/21/1920	04/11/2019	36321.7	1384.7	34937	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009311	02/12/2019	01010119703008	05/12/2019	0101190692	06/12/2019	105/EC/CR/2019-2	22/11/2019	32013	1220	30793	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119009312	02/12/2019	01010119703008	05/12/2019	0101190692	06/12/2019	2019100049	13/11/2019	40610	1548	39062	CORE- STEPS
X-I	ABHAI BABU PATOLE NB FD 5 YRS	ABHAI BABU PATOLE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009314	02/12/2019	01010119702981	04/12/2019	954987	06/12/2019	351697	24/10/2019	200000	0	200000	BANK CHEQ UE
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119009315	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	2305NOV2019	13/11/2019	39850	1519	38331	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009316	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	103/CESE/CR/2019	20/11/2019	38050.5	5450.5	32600	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119009317	02/12/2019	01010119702980	04/12/2019	954988	06/12/2019	351266	19/11/2019	295726	0	295726	BANK CHEQ UE
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009146	91462010020726	01010119009318	02/12/2019	01010119703000	05/12/2019	0101190692	06/12/2019	787359	26/11/2019	1160107	0	1160107	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119009319	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	224Oct2019	08/11/2019	39662.74	5510.74	34152	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119009320	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	233Nov2019	11/11/2019	39850	5519	34331	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009321	02/12/2019	01010119703008	05/12/2019	0101190692	06/12/2019	106COMG CR201920	25/11/2019	38450	6112	32338	CORE- STEPS
X-I	DAMODAR MADHUKAR WANKHADE NB FD 5 YRS	DAMODAR MADHUKAR WANKHADE NB FD 5 YRS	SELF CHEQUE-	000	01010119009322	02/12/2019	01010119702982	04/12/2019	954990	06/12/2019	351265	19/11/2019	492219	0	492219	BANK CHEQ UE
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01010119009323	02/12/2019	01010119703036	09/12/2019	0101190698	10/12/2019	129	31/10/2019	20466.86	315.86	20151	CORE- STEPS
X-I	SHREEJA PILLAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0041071	62314525057	01010119009325	02/12/2019	01010119702976	04/12/2019	0101190684	05/12/2019	351126	19/11/2019	100000	0	100000	CORE- STEPS
X-I	SHREEJA PILLAI NB FD 3 YRS	SHREEJA PILLAI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009326	02/12/2019	01010119702977	04/12/2019	954993	06/12/2019	351127	19/11/2019	300000	0	300000	BANK CHEQ UE

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X-I	SHREEHARI NB FD TILL MAJOR	SHREEHARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009327	02/12/2019	01010119702977	04/12/2019	954992	06/12/2019	351128	19/11/2019	200000	0	200000	BANK CHEQUE
X-I	LAVANYA NB FD MAJOR	LAVANYA NB FD MAJOR	SELF CHEQUE-	000000000	01010119009328	02/12/2019	01010119702977	04/12/2019	954991	06/12/2019	351129	19/11/2019	200000	0	200000	BANK CHEQUE
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119009329	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	SS47/S/SS T	25/11/2019	34698	1322	33376	CORE-STEP
X-I	RASHID SHOUKAT SAYYAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564001	640002010004640	01010119009330	02/12/2019	01010119703069	11/12/2019	0101190707	12/12/2019	351274	19/11/2019	102487	0	102487	CORE-STEP
X-I	RASHID SHOUKAT SAYYAD NB FD 1 YRS	RASHID SHOUKAT SAYYAD NB FD 1 YRS	SELF CHEQUE-	000000000	01010119009331	02/12/2019	01010119703070	11/12/2019	955030	12/12/2019	351275	19/11/2019	50000	0	50000	BANK CHEQUE
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119009332	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	SS048/S/SS T	25/11/2019	34698	1322	33376	CORE-STEP
X-I	RASHID SHOUKAT SAYYAD NB FD 2 YRS	RASHID SHOUKAT SAYYAD NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009333	02/12/2019	01010119703070	11/12/2019	955031	12/12/2019	351276	19/11/2019	50000	0	50000	BANK CHEQUE
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119009334	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	SS49/S/SS T	25/11/2019	34698	1322	33376	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009335	02/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	101/CCMP SCR2019	04/11/2019	38450	1465	36985	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010119009336	02/12/2019	01010119702973	03/12/2019	0101190679	04/12/2019	0384090	11/11/2019	896400	0	896400	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010119009337	02/12/2019	01010119702989	04/12/2019	0101190684	05/12/2019	MSETCL/S TU/09113	02/12/2019	70884000	0	70884000	CORE-STEP
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119009338	02/12/2019	01010119702969	03/12/2019	939451	04/12/2019	082019	02/12/2019	3800	0	3800	CASH
X-I	DARE INFOTECH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01010119009339	02/12/2019	01010119703036	09/12/2019	0101190698	10/12/2019	17	11/09/2019	43880.53	6677.53	37203	CORE-STEP
X-I	ENKAY CONVERGED TECHNOLOGIES LLP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	37046195016	01010119009340	02/12/2019	01010119703000	05/12/2019	0101190692	06/12/2019	PI/E051900353/A	12/10/2019	797020.14	126646.14	670374	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010119009341	03/12/2019	01010119703018	09/12/2019	0101190698	10/12/2019	06/2019/20	22/11/2019	3068	0	3068	CORE-STEP
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119009342	03/12/2019	01010119703018	09/12/2019	0101190698	10/12/2019	24	27/11/2019	3314.99	.99	3314	CORE-STEP
X-I	SR AFA (ADMN)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009344	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	5461	20/11/2019	9990	0	9990	IMP
X-I	FA AND CAO TRAFFIC	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009345	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	01	28/11/2019	10980	0	10980	IMP
X-I	SR AFA T TRB HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009346	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	02	29/11/2019	950	0	950	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009347	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	KS/19-10/01132	10/10/2019	4740	0	4740	IMP
X-I	GM PROTOCOL NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009348	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	ALO/NDLS/ORH	05/11/2019	14015	0	14015	IMP
X-I	GM REST HOUSE NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009349	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	ALO/NDLS/ORH	05/11/2019	6485	0	6485	IMP
X-I	STAFF OFFICER TO CSC RPF	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009350	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	RPF/FUEL IMP/ 12	02/12/2019	2900	0	2900	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009351	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	13	02/12/2019	5500	0	5500	IMP
X-I	DIRECTOR OF AUDIT HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009352	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	06	25/11/2019	2500	0	2500	IMP

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X-I	DY CEE D AND G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009353	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	713790	18/11/2019	2600	0	2600	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009354	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	770825	29/11/2019	2000	0	2000	CASH
X-I	CCM FS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009355	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	764	24/09/2019	2846	0	2846	IMP
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009356	03/12/2019	01010119702970	03/12/2019	939450	04/12/2019	022568	22/11/2019	4000	0	4000	IMP
X-I	PUTHUR INFOTECH PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000008	008103000007184	01010119009357	03/12/2019	01010119702999	05/12/2019	0101190688	05/12/2019	PIPLBLR19201731	02/11/2019	65145	1104	64041	CORE-STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280617	3714924476	01010119009358	03/12/2019	01010119702998	05/12/2019	0101190688	05/12/2019	494533	22/11/2019	10000	0	10000	CORE-STEPS
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009359	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	739449	28/11/2019	834	0	834	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009360	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	739451	28/11/2019	520	0	520	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009361	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	739450	28/11/2019	336	0	336	CASH
X-I	ELITE TRADING CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005292	7912099245	01010119009362	03/12/2019	01010119702972	03/12/2019	0101190679	04/12/2019	ETC04031920	12/11/2019	10848	0	10848	CORE-STEPS
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119009363	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	PO 730591	02/12/2019	477	0	477	CASH
X-I	AMM/GII	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009364	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	739446	28/11/2019	800	0	800	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119009365	03/12/2019	01010119702997	05/12/2019	0101190688	05/12/2019	172	30/11/2019	1726	0	1726	CORE-STEPS
X-I	SHRI DOUGLAS MENEZES ACM C	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009367	03/12/2019	01010119702994	05/12/2019	939456	06/12/2019	782276	02/12/2019	1250	0	1250	CASH
X-I	SANJEEV MITTAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401504580	01010119009369	03/12/2019	01010119702986	04/12/2019	0101190679	04/12/2019	75841	27/11/2019	10000	0	10000	CORE-STEPS
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009371	03/12/2019	01010119702996	05/12/2019	939456	06/12/2019	706292	28/11/2019	4500	0	4500	CASH
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119009372	03/12/2019	01010119703002	05/12/2019	0101190692	06/12/2019	52/19-20	25/11/2019	25347.58	430.58	24917	CORE-STEPS
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01010119009373	03/12/2019	01010119703000	05/12/2019	0101190692	06/12/2019	BE09FY201920	26/11/2019	83181.92	2819.92	80362	CORE-STEPS
X-I	PRINT PLUS STATIONERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60168209175	01010119009374	03/12/2019	01010119703002	05/12/2019	0101190692	06/12/2019	1230	26/11/2019	36624.67	621.67	36003	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009376	03/12/2019	01010119703000	05/12/2019	0101190692	06/12/2019	2019/NOV/246	25/11/2019	12655.5	215.5	12440	CORE-STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010119009377	03/12/2019	01010119703002	05/12/2019	0101190692	06/12/2019	EPS/192021	22/09/2019	6300.02	107.02	6193	CORE-STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010119009378	03/12/2019	01010119703002	05/12/2019	0101190692	06/12/2019	EPS/192028	01/11/2019	6300.02	107.02	6193	CORE-STEPS
X-I	TRANSTECH SYSTEMS,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010119009379	03/12/2019	01010119703002	05/12/2019	0101190692	06/12/2019	GST/R/196	02/10/2019	63880.47	2166.47	61714	CORE-STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119009380	03/12/2019	01010119703002	05/12/2019	0101190692	06/12/2019	494528	26/10/2019	52240	0	52240	CORE-STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010119009381	03/12/2019	01010119702975	03/12/2019	0101190679	04/12/2019	89b	02/11/2019	9959	0	9959	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119009382	03/12/2019	01010119702997	05/12/2019	0101190688	05/12/2019	162	30/11/2019	618	0	618	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119009383	04/12/2019	01010119703008	05/12/2019	0101190692	06/12/2019	2620	19/11/2019	39850	759	39091	CORE-STEP S
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119009384	04/12/2019	01010119702983	04/12/2019	939451	04/12/2019	657210	27/11/2019	1198	0	1198	CASH
X-I	SHREE GANESH AUTO WORKS.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	016800201001863	01010119009385	04/12/2019	01010119703005	05/12/2019	0101190692	06/12/2019	1438	25/11/2019	17523	297	17226	CORE-STEP S
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010119009386	04/12/2019	01010119702984	04/12/2019	0101190679	04/12/2019	657211	27/11/2019	1198	0	1198	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009387	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	710	30/10/2019	6153.5	105.5	6048	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009388	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	797	25/11/2019	6965.5	118.5	6847	CORE-STEP S
X-I	BHARATI BANGALE	PAYMENT THROUGH CIPS	SBI-SBIN0010124	31624061624	01010119009389	04/12/2019	01010119702984	04/12/2019	0101190679	04/12/2019	605962	02/12/2019	7139	0	7139	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009390	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	485	08/10/2019	4704	90	4614	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009391	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	729	04/11/2019	3330.26	62.26	3268	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009392	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	676	18/10/2019	9305.5	170.5	9135	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009393	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	721	01/11/2019	6480.78	116.78	6364	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009394	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	734	05/11/2019	4309	72	4237	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009395	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	749/2019-20	12/11/2019	6602.5	115.5	6487	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009396	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	733	05/11/2019	5324	90	5234	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009397	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	545/2019-20	08/10/2019	7740	146	7594	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009398	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	504/2019-20	24/09/2019	9153.9	174.9	8979	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009399	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	508/2019-20	24/09/2019	6898.5	131.5	6767	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009400	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	546/2019-20	08/10/2019	4124.76	76.76	4048	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009401	04/12/2019	01010119703006	05/12/2019	0101190692	06/12/2019	505/2019-20	24/09/2019	2362.5	45.5	2317	CORE-STEP S
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009402	04/12/2019	01010119702994	05/12/2019	939456	06/12/2019	759366	03/12/2019	1275	0	1275	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009403	04/12/2019	01010119702994	05/12/2019	939456	06/12/2019	759365	03/12/2019	750	0	750	CASH
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010119009404	04/12/2019	01010119702985	04/12/2019	0101190679	04/12/2019	689684	28/11/2019	1038	0	1038	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119009406	04/12/2019	01010119702987	04/12/2019	939456	06/12/2019	657939	02/12/2019	4953	0	4953	CASH
X-I	TEJNATH BHANUDAS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960003	003010100010734	01010119009407	04/12/2019	01010119703009	06/12/2019	0101190692	06/12/2019	739447	28/11/2019	3000	0	3000	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119009408	04/12/2019	01010119702988	04/12/2019	954976	04/12/2019	759367	03/12/2019	600	0	600	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119009410	04/12/2019	01010119703009	06/12/2019	0101190692	06/12/2019	DEC/2/2019	02/12/2019	3800	0	3800	CORE-STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010119009411	04/12/2019	01010119703009	06/12/2019	0101190692	06/12/2019	RE074	25/11/2019	3387	0	3387	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119009413	04/12/2019	01010119702997	05/12/2019	0101190688	05/12/2019	145	02/12/2019	33758.62	572.62	33186	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009414	04/12/2019	01010119703036	09/12/2019	0101190698	10/12/2019	2019/NOV/132	14/11/2019	1121	0	1121	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009415	04/12/2019	01010119703000	05/12/2019	0101190692	06/12/2019	2019/NOV/141	15/11/2019	20060	340	19720	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119009416	04/12/2019	01010119703000	05/12/2019	0101190692	06/12/2019	NOV/35/2019	21/11/2019	1888	0	1888	CORE-STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119009417	04/12/2019	01010119702995	05/12/2019	0101190688	05/12/2019	8000/1920/02566	02/12/2019	356400	0	356400	CORE-STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010119009418	04/12/2019	01010119703002	05/12/2019	0101190692	06/12/2019	CFS-324	15/10/2019	102660	3770	98890	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119009419	04/12/2019	01010119702997	05/12/2019	0101190688	05/12/2019	NOV/68/2019	30/11/2019	15487.5	295.5	15192	CORE-STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0000366	00000010866574873	01010119009420	04/12/2019	01010119703033	09/12/2019	0101190698	10/12/2019	259599	06/11/2019	7295	0	7295	CORE-STEPS
X-I	DY CVO A&P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010119009421	04/12/2019	01010119702994	05/12/2019	939456	06/12/2019	758778	02/12/2019	2500	0	2500	CASH
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009422	04/12/2019	01010119702994	05/12/2019	939456	06/12/2019	782277	03/12/2019	4900	0	4900	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009423	04/12/2019	01010119702990	05/12/2019	939455	05/12/2019	450575	04/12/2019	1600	0	1600	CASH
X-I	BAPU DAWAL GARUD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559695	596902010004803	01010119009424	05/12/2019	01010119702992	05/12/2019	0101190692	06/12/2019	351684	24/10/2019	80000	0	80000	CORE-STEPS
X-I	BAPU DAWAL GARUD NB FD 3 YRS	BAPU DAWAL GARUD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009425	05/12/2019	01010119702993	05/12/2019	954989	06/12/2019	351685	24/10/2019	400000	0	400000	BANK CHEQUE
X-I	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01010119009426	05/12/2019	01010119702991	05/12/2019	0101190692	06/12/2019	212	13/11/2019	83996	0	83996	CORE-STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009427	05/12/2019	01010119702994	05/12/2019	939456	06/12/2019	638182	03/12/2019	1000	0	1000	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119009428	05/12/2019	01010119703000	05/12/2019	0101190692	06/12/2019	PKM1920000618	25/10/2019	40000	4000	36000	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	005705018649	01010119009429	05/12/2019	01010119703042	10/12/2019	0101190701	10/12/2019	mtnl/Q2/2019-20	29/11/2019	181610.26	.26	181610	CORE-STEPS
X-I	JAY TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	00000038167607026	01010119009432	05/12/2019	01010119703001	05/12/2019	0101190692	06/12/2019	238648	29/11/2019	25600	0	25600	CORE-STEPS
X-I	malaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119009433	05/12/2019	01010119703008	05/12/2019	0101190692	06/12/2019	2304NOV2019	13/11/2019	39850	5519	34331	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009436	05/12/2019	01010119703007	05/12/2019	0101190692	06/12/2019	94CFTMC R201920	04/11/2019	37272.5	1420.5	35852	CORE-STEPS
X-I	SHAKUNTALA SHIVKUMAR SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284416	3573856536	01010119009437	05/12/2019	01010119703003	05/12/2019	0101190695	09/12/2019	351242	18/11/2019	85567	0	85567	CORE-STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119009438	05/12/2019	01010119703004	05/12/2019	954996	11/12/2019	351243	18/11/2019	360000	0	360000	BANK CHEQUE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	PREETI SHIVKUMAR SHUKLA NB FD 3 YRS	PREETI SHIVKUMAR SHUKLA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009439	05/12/2019	01010119703004	05/12/2019	955002	11/12/2019	351244	18/11/2019	100000	0	100000	BANK CHEQUE
X-I	PRIYA SHUKLA NB FD 3 YRS	PRIYA SHUKLA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009440	05/12/2019	01010119703004	05/12/2019	955020	11/12/2019	351245	18/11/2019	100000	0	100000	BANK CHEQUE
X-I	DEEPAK SHIVKUMAR SHUKLA NB FD 3 YRS	DEEPAK SHIVKUMAR SHUKLA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009441	05/12/2019	01010119703004	05/12/2019	955009	11/12/2019	351246	18/11/2019	100000	0	100000	BANK CHEQUE
X-I	KAMLAKANT RAMLAKHAN SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284416	3691645338	01010119009442	05/12/2019	01010119703003	05/12/2019	0101190695	09/12/2019	351247	18/11/2019	100000	0	100000	CORE-STEPS
X-I	RAJESH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100267170	01010119009443	06/12/2019	01010119703027	09/12/2019	0101190698	10/12/2019	351561	19/11/2019	40000	0	40000	CORE-STEPS
X-I	ADDITIONAL REGISTRAR RCT, GKP	ADDITIONAL REGISTRAR RCT, GKP	SELF CHEQUE-	000000000	01010119009444	06/12/2019	01010119703028	09/12/2019	955018	11/12/2019	351562	19/11/2019	360000	0	360000	BANK CHEQUE
X-I	BHANMATI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100267976	01010119009445	06/12/2019	01010119703027	09/12/2019	0101190698	10/12/2019	351563	19/11/2019	40000	0	40000	CORE-STEPS
X-I	ADDITIONAL REGISTRAR RCT, GKP	ADDITIONAL REGISTRAR RCT, GKP	SELF CHEQUE-	000000000	01010119009446	06/12/2019	01010119703028	09/12/2019	955017	11/12/2019	351564	19/11/2019	360000	0	360000	BANK CHEQUE
X-I	SURESH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SARENI	33130100020138	01010119009447	06/12/2019	01010119703029	09/12/2019	0101190698	10/12/2019	351553	19/04/2019	200000	0	200000	CORE-STEPS
X-I	SURESH NB FD 3 YRS	SURESH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009448	06/12/2019	01010119703030	09/12/2019	955015	11/12/2019	351554	19/11/2019	200000	0	200000	BANK CHEQUE
X-I	RAMRATI NB FD 3 YRS	RAMRATI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009449	06/12/2019	01010119703030	09/12/2019	955012	11/12/2019	351556	19/11/2019	200000	0	200000	BANK CHEQUE
X-I	SONALI SACHIN SHELKE	PAYMENT THROUGH CIPS	SBI-SBIN0003670	35497114706	01010119009452	06/12/2019	01010119703024	09/12/2019	0101190698	10/12/2019	351234	11/11/2019	125353	0	125353	CORE-STEPS
X-I	ANDHALE GANPATI SHRIPATI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22823211002529	01010119009453	06/12/2019	01010119703031	09/12/2019	0101190698	10/12/2019	351686	24/10/2019	25000	0	25000	CORE-STEPS
X-I	ANDHALE GANPATI SHRIPATI NB FD 15 MONTHS	ANDHALE GANPATI SHRIPATI NB FD 15 MONTHS	SELF CHEQUE-	000000000	01010119009454	06/12/2019	01010119703032	09/12/2019	954997	11/12/2019	351687	24/10/2019	75000	0	75000	BANK CHEQUE
X-I	SATYBHAMA ANDALE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000710	071018210014059	01010119009455	06/12/2019	01010119703031	09/12/2019	0101190698	10/12/2019	351688	24/10/2019	25000	0	25000	CORE-STEPS
X-I	SATYBHAMA ANDALE NB FD 15 MONTHS	SATYBHAMA ANDALE NB FD 15 MONTHS	SELF CHEQUE-	000000000	01010119009456	06/12/2019	01010119703032	09/12/2019	955021	11/12/2019	351689	24/10/2019	75000	0	75000	BANK CHEQUE
X-I	SHARADA SANDEEP AANDHALE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000710	071018210014067	01010119009457	06/12/2019	01010119703031	09/12/2019	0101190698	10/12/2019	351690	24/10/2019	50000	0	50000	CORE-STEPS
X-I	SHARADA SANDEEP AANDHALE NB FD 70 MONTHS	SHARADA SANDEEP AANDHALE NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119009458	06/12/2019	01010119703032	09/12/2019	955004	11/12/2019	351691	24/10/2019	350000	0	350000	BANK CHEQUE
X-I	FA AND CAO WKS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009459	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	5351	01/11/2019	500	0	500	IMP
X-I	RAMRATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SARENI	33130100012403	01010119009460	06/12/2019	01010119703029	09/12/2019	0101190698	10/12/2019	351555	19/11/2019	200000	0	200000	CORE-STEPS
X-I	SR AFA T TRB HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009461	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	02	04/12/2019	800	0	800	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009462	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	402/Imp/10/19	28/11/2019	13074	0	13074	IMP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009463	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	366	02/12/2019	2651	0	2651	IMP
X-I	SECY TO AGM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009464	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	G402/AGM /Imp/03	04/12/2019	2138	0	2138	IMP
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119009465	06/12/2019	01010119703025	09/12/2019	955016	11/12/2019	351235	11/11/2019	350000	0	350000	BANK CHEQ UE
X-I	COM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009466	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	10	03/12/2019	2850	0	2850	IMP
X-I	SAYALI SACHIN SHELKE NB FD TILL MAJOR	SAYALI SACHIN SHELKE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009467	06/12/2019	01010119703025	09/12/2019	955022	11/12/2019	351236	11/11/2019	100000	0	100000	BANK CHEQ UE
X-I	Dy CEN HM/HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009468	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	2066	29/07/2019	3984	0	3984	IMP
X-I	SHYAMA YADAV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100267374	01010119009469	06/12/2019	01010119703022	09/12/2019	0101190698	10/12/2019	351571	19/11/2019	150000	0	150000	CORE- STEPS
X-I	SHYAMA YADAV NB FD 3 YRS	SHYAMA YADAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009470	06/12/2019	01010119703023	09/12/2019	955005	11/12/2019	351572	19/11/2019	150000	0	150000	BANK CHEQ UE
X-I	DIRECTOR OF AUDIT HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009471	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	07	25/11/2019	2500	0	2500	IMP
X-I	SIDDI SACHIN SHELKE NB FD TILL MAJOR	SIDDI SACHIN SHELKE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009472	06/12/2019	01010119703025	09/12/2019	955014	11/12/2019	351237	11/11/2019	100000	0	100000	BANK CHEQ UE
X-I	SHLOK SACHIN SHELKE NB FD TILL MAJOR	SHLOK SACHIN SHELKE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009473	06/12/2019	01010119703025	09/12/2019	955023	11/12/2019	351238	11/11/2019	100000	0	100000	BANK CHEQ UE
X-I	SUNITA DEVI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100264298	01010119009474	06/12/2019	01010119703022	09/12/2019	0101190698	10/12/2019	351573	19/11/2019	250000	0	250000	CORE- STEPS
X-I	SUDHAMATI VASANTRAO SHELAK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001083	68023899095	01010119009475	06/12/2019	01010119703024	09/12/2019	0101190698	10/12/2019	351239	11/11/2019	50000	0	50000	CORE- STEPS
X-I	SUNITA DEVI NB FD 3 YRS	SUNITA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009476	06/12/2019	01010119703023	09/12/2019	955006	11/12/2019	351574	19/11/2019	250000	0	250000	BANK CHEQ UE
X-I	VASANT RAMDAS SHELKE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001083	60123314669	01010119009477	06/12/2019	01010119703024	09/12/2019	0101190698	10/12/2019	351240	11/11/2019	50000	0	50000	CORE- STEPS
X-I	SHRIRANG SANDEEP ANDHALE NB FD MAJOR	SHRIRANG SANDEEP ANDHALE NB FD MAJOR	SELF CHEQUE-	000000000	01010119009478	06/12/2019	01010119703032	09/12/2019	955013	11/12/2019	351692	24/10/2019	200000	0	200000	BANK CHEQ UE
X-I	AMIT RAVIKANT PRASAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010119009481	06/12/2019	01010119703010	06/12/2019	0101190695	09/12/2019	349996	19/11/2019	52320	5232	47088	CORE- STEPS
X-I	S. N. ABHYANKAR.	PAYMENT THROUGH CIPS	SBI-SBIN0004872	20009469768	01010119009482	06/12/2019	01010119703010	06/12/2019	0101190695	09/12/2019	349994	19/11/2019	22780	2278	20502	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010119009484	06/12/2019	01010119703010	06/12/2019	0101190695	09/12/2019	349991	19/11/2019	34660	3466	31194	CORE- STEPS
X-I	IVY CHARLES DCRUZ	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119009485	06/12/2019	01010119703010	06/12/2019	0101190695	09/12/2019	349990	19/11/2019	33440	3344	30096	CORE- STEPS
X-I	GANPAT SINGH RATHORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001425	142501000000428	01010119009488	06/12/2019	01010119703010	06/12/2019	0101190695	09/12/2019	349967	15/11/2019	30600	3060	27540	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010119009489	06/12/2019	01010119703010	06/12/2019	0101190695	09/12/2019	349968	15/11/2019	21980	2198	19782	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119009498	06/12/2019	01010119703011	06/12/2019	0101190693	06/12/2019	CR/BILL/19/20/16	02/12/2019	317695913	0	317695913	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009499	06/12/2019	01010119703012	06/12/2019	0101190695	09/12/2019	751266	25/07/2019	24650	0	24650	CORE-STEP S
X-I	VISHAL R FURNITURE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01010119009500	06/12/2019	01010119703013	06/12/2019	0101190695	09/12/2019	071	02/12/2019	32963	558	32405	CORE-STEP S
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009501	06/12/2019	01010119703035	09/12/2019	939462	11/12/2019	758665	04/12/2019	7000	0	7000	CASH
X-I	RUKMANI SHRIMANTH KOLI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470459	045910029343	01010119009502	06/12/2019	01010119703026	09/12/2019	0101190698	10/12/2019	351638	22/10/2019	100000	0	100000	CORE-STEP S
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119009503	06/12/2019	01010119703035	09/12/2019	939462	11/12/2019	755791	05/12/2019	3000	0	3000	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009504	06/12/2019	01010119703035	09/12/2019	939462	11/12/2019	755789	05/12/2019	3000	0	3000	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009505	06/12/2019	01010119703035	09/12/2019	939462	11/12/2019	755788	05/12/2019	5000	0	5000	CASH
X-I	DY FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119009506	06/12/2019	01010119703035	09/12/2019	939462	11/12/2019	755790	05/12/2019	3000	0	3000	CASH
X-I	CCM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01010119009507	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	20206	23/11/2019	6869	0	6869	IMP
X-I	VIDYA A KILPADY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000205	0205101021968	01010119009508	06/12/2019	01010119703013	06/12/2019	0101190695	09/12/2019	782278	05/12/2019	3500	0	3500	CORE-STEP S
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119009509	06/12/2019	01010119703014	06/12/2019	0101190695	09/12/2019	2019-20/472	10/10/2019	30199.98	.98	30199	CORE-STEP S
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119009510	06/12/2019	01010119703015	06/12/2019	0101190695	09/12/2019	2019-20/511	11/10/2019	19879.99	.99	19879	CORE-STEP S
X-I	JF INFO SYSTEMS MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	011111023888	01010119009511	06/12/2019	01010119703016	06/12/2019	0101190695	09/12/2019	2019-20/nov/159	06/11/2019	135828	0	135828	CORE-STEP S
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010119009512	06/12/2019	01010119703017	06/12/2019	0101190695	09/12/2019	10118NOV/19-20	13/11/2019	36150	0	36150	CORE-STEP S
X-I	DY CVO ENGG	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119009513	06/12/2019	01010119703035	09/12/2019	939462	11/12/2019	758782	06/12/2019	2500	0	2500	CASH
X-I	SSECONVERSIONTOWER WAGON	DIVISIONAL CASHIER, CSTM	NO BANK-	000	01010119009514	06/12/2019	01010119703034	09/12/2019	939462	11/12/2019	Imprest/TW/9	22/08/2019	6962	0	6962	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119009515	06/12/2019	01010119703033	09/12/2019	0101190698	10/12/2019	MLCB2031552210	29/11/2019	1098.48	.48	1098	CORE-STEP S
X-I	CTPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01010119009516	06/12/2019	01010119703021	09/12/2019	939461	09/12/2019	305	28/11/2019	1420	0	1420	IMP
X-I	FRIENDSHIP STATIONERY MART	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100120037	01010119009517	09/12/2019	01010119703036	09/12/2019	0101190698	10/12/2019	S0000741	16/11/2019	34103.87	1156.87	32947	CORE-STEP S
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010119009518	09/12/2019	01010119703036	09/12/2019	0101190698	10/12/2019	756914	03/12/2019	155250	15525	139725	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119009519	09/12/2019	01010119703044	10/12/2019	0101190704	11/12/2019	689/2019-2020	26/09/2019	1598	0	1598	CORE-STEP S
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119009521	09/12/2019	01010119703076	11/12/2019	0101190707	12/12/2019	1015	03/06/2019	1335.04	.04	1335	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119009522	09/12/2019	01010119703045	10/12/2019	0101190704	11/12/2019	S0000686	02/10/2019	14868	252	14616	CORE-STEP S
X-I	JAVID DILVAR PATHAN NB FD 5 YRS	JAVID DILVAR PATHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009523	09/12/2019	01010119703037	10/12/2019	955011	11/12/2019	350419	15/11/2019	200000	0	200000	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	FIROZ DILVAR PATHAN NB FD 5 YRS	FIROZ DILVAR PATHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009524	09/12/2019	01010119703037	10/12/2019	955010	11/12/2019	350420	15/11/2019	200000	0	200000	BANK CHEQUE
X-I	MANJU SARAN	PAYMENT THROUGH CIPS	SBI-SBIN0006553	35053112114	01010119009526	09/12/2019	01010119703040	10/12/2019	0101190704	11/12/2019	351221	11/11/2019	521576	0	521576	CORE-STEPS
X-I	MANISH BHUSHAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040011	51102482456	01010119009527	09/12/2019	01010119703040	10/12/2019	0101190704	11/12/2019	351222	11/11/2019	104315	0	104315	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	19122700177629	01010119009528	09/12/2019	01010119703020	09/12/2019	0101190695	09/12/2019	224580	09/12/2019	79980165	0	79980165	CORE-STEPS
X-I	RAJNISH BHUSHAN	PAYMENT THROUGH CIPS	SBI-SBIN0006553	30830494808	01010119009529	09/12/2019	01010119703040	10/12/2019	0101190704	11/12/2019	351223	11/11/2019	104315	0	104315	CORE-STEPS
X-I	AWANISH BHUSHAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02391140118643	01010119009530	09/12/2019	01010119703040	10/12/2019	0101190704	11/12/2019	351224	11/11/2019	104315	0	104315	CORE-STEPS
X-I	MINABAI MANGAL FULPAGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000666	60270659863	01010119009531	09/12/2019	01010119703038	10/12/2019	0101190704	11/12/2019	351225	11/11/2019	155200	0	155200	CORE-STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119009532	09/12/2019	01010119703039	10/12/2019	955007	11/12/2019	351226	11/11/2019	410000	0	410000	BANK CHEQUE
X-I	ROHIT MANGAL FULPAGARE NB FD TILL MAJOR	ROHIT MANGAL FULPAGARE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009533	09/12/2019	01010119703039	10/12/2019	955003	11/12/2019	351227	11/11/2019	100000	0	100000	BANK CHEQUE
X-I	KOHINOOR MANGAL FULPAGARE NB FD TILL MAJOR	KOHINOOR MANGAL FULPAGARE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009534	09/12/2019	01010119703039	10/12/2019	954999	11/12/2019	351228	11/11/2019	75000	0	75000	BANK CHEQUE
X-I	ANJALI MANGAL FULPAGARE NB FD TILL MAJOR	ANJALI MANGAL FULPAGARE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009535	09/12/2019	01010119703039	10/12/2019	954998	11/12/2019	351229	11/11/2019	75000	0	75000	BANK CHEQUE
X-I	KUSUM UKHAJI PHULPAGARE	PAYMENT THROUGH CIPS	SBI-SBIN0002166	37274398425	01010119009536	09/12/2019	01010119703038	10/12/2019	0101190704	11/12/2019	351230	11/11/2019	40000	0	40000	CORE-STEPS
X-I	KUSUM UKHAJI PHULPAGARE NB FD 1 YRS	KUSUM UKHAJI PHULPAGARE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119009537	09/12/2019	01010119703039	10/12/2019	955000	11/12/2019	351231	11/11/2019	20000	0	20000	BANK CHEQUE
X-I	KUSUM UKHAJI PHULPAGARE NB FD 2 YRS	KUSUM UKHAJI PHULPAGARE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009538	09/12/2019	01010119703039	10/12/2019	955001	11/12/2019	351232	11/11/2019	20000	0	20000	BANK CHEQUE
X-I	KUSUM UKHAJI PHULPAGARE NB FD 3 YRS	KUSUM UKHAJI PHULPAGARE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009539	09/12/2019	01010119703039	10/12/2019	955019	11/12/2019	351233	11/11/2019	20000	0	20000	BANK CHEQUE
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009540	09/12/2019	01010119703035	09/12/2019	939462	11/12/2019	739455	05/12/2019	350	0	350	CASH
X-I	SMM E/II	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119009541	09/12/2019	01010119703035	09/12/2019	939462	11/12/2019	739456	05/12/2019	240	0	240	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009542	09/12/2019	01010119703035	09/12/2019	939462	11/12/2019	739457	05/12/2019	190	0	190	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009543	09/12/2019	01010119703035	09/12/2019	939462	11/12/2019	739458	05/12/2019	1250	0	1250	CASH
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009545	09/12/2019	01010119703035	09/12/2019	939462	11/12/2019	657214	06/12/2019	4000	0	4000	CASH
X-I	RD DALVI	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003010100026496	01010119009546	09/12/2019	01010119703047	10/12/2019	0101190704	11/12/2019	739454	05/12/2019	3500	0	3500	CORE-STEPS
X-I	SHOEB A MOMIN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BYCULL	03880100014589	01010119009547	09/12/2019	01010119703047	10/12/2019	0101190704	11/12/2019	739448	28/11/2019	3000	0	3000	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-I	ABDULSATTAR KASAM SHAIKH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281209	3702426587	01010119009548	09/12/2019	01010119703063	10/12/2019	0101190707	12/12/2019	351330	27/09/2019	100000	0	100000	CORE-STEPS
X-I	ABDULSATTAR KASAM SHAIKH NB FD 3 YRS	ABDULSATTAR KASAM SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009549	09/12/2019	01010119703064	10/12/2019	955025	12/12/2019	351331	27/09/2019	100000	0	100000	BANK CHEQUE
X-I	RASHIDA ABDULSATTAR SHAIKH NB FD 3 YRS	RASHIDA ABDULSATTAR SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009550	09/12/2019	01010119703064	10/12/2019	955033	12/12/2019	351332	27/09/2019	200000	0	200000	BANK CHEQUE
X-I	DIG-CUM-ADDL.CSC/RPF	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009551	09/12/2019	01010119703035	09/12/2019	939462	11/12/2019	770827	06/12/2019	3000	0	3000	CASH
X-I	SHAILINA PARVEEN NB FD 3 YRS	SHAILINA PARVEEN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009552	09/12/2019	01010119703064	10/12/2019	955040	12/12/2019	351333	27/09/2019	400000	0	400000	BANK CHEQUE
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119009553	09/12/2019	01010119703076	11/12/2019	0101190707	12/12/2019	1016	03/06/2019	27552	0	27552	CORE-STEPS
X-I	MANIMARAM MANIKVEL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000052	005210110015795	01010119009554	09/12/2019	01010119703060	10/12/2019	0101190707	12/12/2019	351102	19/11/2019	100000	0	100000	CORE-STEPS
X-I	MANIMARAM MANIKVEL NB FD 3 YRS	MANIMARAM MANIKVEL NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009555	09/12/2019	01010119703059	10/12/2019	955027	12/12/2019	351103	19/11/2019	300000	0	300000	BANK CHEQUE
X-I	KALAMANI MANIMARAN NB FD 3 YRS	KALAMANI MANIMARAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009556	09/12/2019	01010119703059	10/12/2019	955037	12/12/2019	351104	19/11/2019	400000	0	400000	BANK CHEQUE
X-I	SUSHILA BABURAM TIWARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000015	20028248646	01010119009557	09/12/2019	01010119703061	10/12/2019	0101190707	12/12/2019	351106	19/11/2019	100000	0	100000	CORE-STEPS
X-I	SUSHILA BABURAM TIWARI NB FD 70 MONTHS	SUSHILA BABURAM TIWARI NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119009558	09/12/2019	01010119703062	10/12/2019	955042	12/12/2019	351107	19/11/2019	700000	0	700000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119009560	09/12/2019	01010119703045	10/12/2019	0101190704	11/12/2019	178	30/11/2019	741	0	741	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009561	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	104/CEE/CR/19-20	20/11/2019	37779	1440	36339	CORE-STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119009562	09/12/2019	01010119703045	10/12/2019	0101190704	11/12/2019	180	30/11/2019	1264	0	1264	CORE-STEPS
X-I	ARYAN IMAGING AND BUSINESS CONSULTANTS PVT LTD	ARYAN IMAGING AND BUSINESS CONSULTANTS PVT LTD	SELF CHEQUE-	000	01010119009563	09/12/2019	01010119703041	10/12/2019	955008	11/12/2019	224581	09/12/2019	125502	0	125502	BANK CHEQUE
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119009564	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	137	02/12/2019	35450	1351	34099	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009565	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	98CMEPF CR2019-20	04/11/2019	36389	1387	35002	CORE-STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010119009566	09/12/2019	01010119703044	10/12/2019	0101190704	11/12/2019	739452	03/12/2019	24000	0	24000	CORE-STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010119009567	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	13-16	01/12/2019	172000	23753	148247	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119009568	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	116/2019	01/12/2019	53910	2054	51856	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009569	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	820	03/12/2019	42989.58	1638.58	41351	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009570	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	102CCMFS CR2019	25/11/2019	38850	1465	37385	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119009571	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	64	02/12/2019	42830	1632	41198	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119009572	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	131-136	02/12/2019	208329	7937	200392	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119009573	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	138	02/12/2019	34500	1315	33185	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119009574	09/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	40	04/12/2019	38065	4545	33520	CORE-STEP
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010119009575	09/12/2019	01010119703044	10/12/2019	0101190704	11/12/2019	739453	03/12/2019	24000	0	24000	CORE-STEP
X-I	BEACON INFOCOM	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000187	01870210001073	01010119009576	10/12/2019	01010119703044	10/12/2019	0101190704	11/12/2019	BI/PN/0021/19-20	04/09/2019	24544	0	24544	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009578	10/12/2019	01010119703074	11/12/2019	939463	11/12/2019	770829	09/12/2019	2620	0	2620	CASH
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119009580	10/12/2019	01010119703042	10/12/2019	0101190701	10/12/2019	787361	29/11/2019	15030	0	15030	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009581	10/12/2019	01010119703043	10/12/2019	0101190704	11/12/2019	115CCCR201920	04/12/2019	37547.53	1430.53	36117	CORE-STEP
X-I	SUNITA MANOHAR THORAVE NB FD 3 YRS	SUNITA MANOHAR THORAVE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009582	10/12/2019	01010119703071	11/12/2019	955041	12/12/2019	351433	25/11/2019	50000	0	50000	BANK CHEQUE
X-I	KHIRNAR BHASKAR S	PAYMENT THROUGH CIPS	SBI-SBIN0000292	11405262966	01010119009583	10/12/2019	01010119703072	11/12/2019	0101190707	12/12/2019	351178	20/11/2019	80000	0	80000	CORE-STEP
X-I	AMIT NIRMALA SHERKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000242	60245667387	01010119009584	10/12/2019	01010119703057	10/12/2019	0101190707	12/12/2019	351119	19/11/2019	25000	0	25000	CORE-STEP
X-I	AMIT NIRMALA SHERKAR NB FD 3 YRS	AMIT NIRMALA SHERKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009585	10/12/2019	01010119703058	10/12/2019	955026	12/12/2019	351120	19/11/2019	50000	0	50000	BANK CHEQUE
X-I	NOORJAHA	PAYMENT THROUGH CIPS	SBI-SBIN0009568	33684398428	01010119009586	10/12/2019	01010119703055	10/12/2019	0101190707	12/12/2019	351144	20/11/2019	100000	0	100000	CORE-STEP
X-I	NOORJAHA NB FD 3 YRS	NOORJAHA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009587	10/12/2019	01010119703053	10/12/2019	955028	12/12/2019	351145	20/11/2019	300000	0	300000	BANK CHEQUE
X-I	SAIYAD ALI NB FD 3 YRS	SAIYAD ALI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009588	10/12/2019	01010119703053	10/12/2019	955039	12/12/2019	351146	20/11/2019	200000	0	200000	BANK CHEQUE
X-I	SAFRUNNISA NB FD 3 YRS	SAFRUNNISA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009589	10/12/2019	01010119703054	10/12/2019	955038	12/12/2019	351147	20/11/2019	200000	0	200000	BANK CHEQUE
X-I	RAMBHAU BAHIRU VINCHU	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000710004336	01010119009590	10/12/2019	01010119703056	10/12/2019	0101190707	12/12/2019	351105	19/11/2019	100000	0	100000	CORE-STEP
X-I	DY FA AND CAO B AND B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009591	10/12/2019	01010119703096	12/12/2019	939465	12/12/2019	755792	10/12/2019	3000	0	3000	CASH
X-I	CHHAYA BHIKAJI KARDAK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544973	449702010020297	01010119009592	10/12/2019	01010119703051	10/12/2019	0101190707	12/12/2019	351185	21/11/2019	100000	0	100000	CORE-STEP
X-I	CHHAYA BHIKAJI KARDAK NB FD 3 YRS	CHHAYA BHIKAJI KARDAK NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009593	10/12/2019	01010119703052	10/12/2019	955034	12/12/2019	351186	21/11/2019	300000	0	300000	BANK CHEQUE
X-I	PRASHANT HIRAMAN DEORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647101024400	01010119009594	10/12/2019	01010119703049	10/12/2019	0101190707	12/12/2019	351108	19/11/2019	100000	0	100000	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-I	PRASHANT HIRAMAN DEORE NB FD 3 YRS	PRASHANT HIRAMAN DEORE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009595	10/12/2019	01010119703050	10/12/2019	955029	12/12/2019	351109	19/11/2019	700000	0	700000	BANK CHEQUE
X-I	CHINAPAKA NARSIMHA NB FD 3 YRS	CHINAPAKA NARSIMHA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009596	10/12/2019	01010119703065	10/12/2019	955036	12/12/2019	351175	20/11/2019	300000	0	300000	BANK CHEQUE
X-I	CHINAPAKA NARSIMHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021378	62332914483	01010119009597	10/12/2019	01010119703066	10/12/2019	0101190707	12/12/2019	351176	20/11/2019	100000	0	100000	CORE-STEPS
X-I	RASHID SHOUKAT SAYYAD NB FD 3 YRS	RASHID SHOUKAT SAYYAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009598	10/12/2019	01010119703070	11/12/2019	955032	12/12/2019	351277	19/11/2019	50000	0	50000	BANK CHEQUE
X-I	THE DIRECTOR, NTH MUMBAI	THE DIRECTOR, NTH MUMBAI	SELF CHEQUE-	000	01010119009599	10/12/2019	01010119703048	10/12/2019	955024	11/12/2019	NTH/WRFR/QM/181	07/11/2019	29500	0	29500	BANK CHEQUE
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010119009600	10/12/2019	01010119703046	10/12/2019	0101190701	10/12/2019	CE/PP/SBY/033253	02/12/2019	10191667	0	10191667	CORE-STEPS
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450146	014611024377	01010119009602	10/12/2019	01010119703075	11/12/2019	0101190707	12/12/2019	HDC0451920	04/11/2019	5400	0	5400	CORE-STEPS
X-I	CHINAPAKA CHANDRAMMA NB FD 3 YRS	CHINAPAKA CHANDRAMMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009603	10/12/2019	01010119703065	10/12/2019	955035	12/12/2019	351177	20/11/2019	400000	0	400000	BANK CHEQUE
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119009604	11/12/2019	01010119703068	11/12/2019	0101190704	11/12/2019	S0002478	16/11/2019	4012	0	4012	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119009605	11/12/2019	01010119703067	11/12/2019	939463	11/12/2019	657940	09/12/2019	15000	0	15000	CASH
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119009606	11/12/2019	01010119703068	11/12/2019	0101190704	11/12/2019	787360	29/11/2019	30000	0	30000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009607	11/12/2019	01010119703073	11/12/2019	0101190704	11/12/2019	FM201901821	30/10/2019	13997868	274468	13723400	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009608	11/12/2019	01010119703073	11/12/2019	0101190704	11/12/2019	FM201901924	08/11/2019	13997868	274468	13723400	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009609	11/12/2019	01010119703073	11/12/2019	0101190704	11/12/2019	FM201901952	11/11/2019	44483322	872222	43611100	CORE-STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010119009610	11/12/2019	01010119703076	11/12/2019	0101190707	12/12/2019	15626	30/11/2019	65771.82	.82	65771	CORE-STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010119009611	11/12/2019	01010119703140	16/12/2019	0101190718	16/12/2019	663	28/09/2019	3220859.01	54591.01	3166268	CORE-STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010119009612	11/12/2019	01010119703139	16/12/2019	0101190718	16/12/2019	670	29/09/2019	2760539	46789	2713750	CORE-STEPS
X-I	CHHAYABAI RAJESH HARIHAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281517	3692656892	01010119009614	11/12/2019	01010119703084	12/12/2019	0101190711	13/12/2019	351267	19/11/2019	40000	0	40000	CORE-STEPS
X-I	OIL AND NATURAL GAS CORPORATION LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0004380	30061117039	01010119009615	11/12/2019	01010119703075	11/12/2019	0101190707	12/12/2019	758472	04/12/2019	86679	0	86679	CORE-STEPS
X-I	CHHAYABAI RAJESH HARIHAR NB FD 60 MONTHS	CHHAYABAI RAJESH HARIHAR NB FD 60 MONTHS	SELF CHEQUE-	000000000	01010119009616	11/12/2019	01010119703085	12/12/2019	955044	13/12/2019	351268	19/11/2019	412274	0	412274	BANK CHEQUE
X-I	RUSHIKESH RAJESH HARIHAR NB FD 1 YRS	RUSHIKESH RAJESH HARIHAR NB FD 1 YRS	SELF CHEQUE-	000000000	01010119009617	11/12/2019	01010119703085	12/12/2019	955057	13/12/2019	351269	19/11/2019	90455	0	90455	BANK CHEQUE
X-I	RUSHIKESH RAJESH HARIHAR NB FD 2 YRS	RUSHIKESH RAJESH HARIHAR NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009618	11/12/2019	01010119703085	12/12/2019	955048	13/12/2019	351270	19/11/2019	90455	0	90455	BANK CHEQUE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RUSHIKESH RAJESH HARIHAR NB FD 3 YRS	RUSHIKESH RAJESH HARIHAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009619	11/12/2019	01010119703085	12/12/2019	955058	13/12/2019	351271	19/11/2019	90455	0	90455	BANK CHEQUE
X-I	RUSHIKESH RAJESH HARIHAR NB FD 4 YRS	RUSHIKESH RAJESH HARIHAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010119009620	11/12/2019	01010119703085	12/12/2019	955059	13/12/2019	351272	19/11/2019	90455	0	90455	BANK CHEQUE
X-I	RUSHIKESH RAJESH HARIHAR NB FD 5 YRS	RUSHIKESH RAJESH HARIHAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009621	11/12/2019	01010119703085	12/12/2019	955060	13/12/2019	351273	19/11/2019	90454	0	90454	BANK CHEQUE
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119009622	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	247	15/11/2019	41259.76	786.76	40473	CORE-STEP
X-I	GULFAM SAHEBKHAN PATHAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014748	20361362165	01010119009623	11/12/2019	01010119703080	12/12/2019	0101190711	13/12/2019	351138	20/11/2019	14000	0	14000	CORE-STEP
X-I	GULFAM SAHEBKHAN PATHAN NB FD 2 YRS	GULFAM SAHEBKHAN PATHAN NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009624	11/12/2019	01010119703081	12/12/2019	955054	13/12/2019	351139	20/11/2019	50000	0	50000	BANK CHEQUE
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119009625	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	235	06/11/2019	56410.2	1074.2	55336	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119009626	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	496	20/11/2019	168834.76	3216.76	165618	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119009627	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	013	18/11/2019	131989.2	2514.2	129475	CORE-STEP
X-I	KALPA STATIONERS.	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036204301200042	01010119009629	11/12/2019	01010119703076	11/12/2019	0101190707	12/12/2019	KS117	27/11/2019	42480	0	42480	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119009630	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	248	15/11/2019	24277.06	462.06	23815	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119009631	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	1000112	03/10/2019	27924.76	532.76	27392	CORE-STEP
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012906756	01010119009632	11/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349988	19/11/2019	62270	6227	56043	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119009633	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	001	18/11/2019	11342.1	216.1	11126	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119009634	11/12/2019	01010119703078	12/12/2019	0101190707	12/12/2019	022	18/11/2019	18624.9	354.9	18270	CORE-STEP
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010119009635	11/12/2019	01010119703097	12/12/2019	0101190711	13/12/2019	162	13/11/2019	3150	63	3087	CORE-STEP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119009636	11/12/2019	01010119703097	12/12/2019	0101190711	13/12/2019	160	30/11/2019	818	0	818	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010119009637	11/12/2019	01010119703097	12/12/2019	0101190711	13/12/2019	W261/T1920/4921	09/12/2019	3124.26	53.26	3071	CORE-STEP
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009639	11/12/2019	01010119703096	12/12/2019	939465	12/12/2019	689686	06/12/2019	1500	0	1500	CASH
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	49535110005028	01010119009640	11/12/2019	01010119703201	19/12/2019	0101190740	20/12/2019	NAEW/03/17-18	21/11/2019	802663	115536	687127	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009641	11/12/2019	01010119703077	11/12/2019	0101190707	12/12/2019	638181	03/12/2019	9912	0	9912	CORE-STEP
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010119009642	11/12/2019	01010119703112	13/12/2019	0101190713	13/12/2019	CFS-345	20/11/2019	105020	24071	80949	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005085	508500301000020	01010119009643	11/12/2019	01010119703152	16/12/2019	0101190724	17/12/2019	315	09/12/2019	9796	166	9630	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009644	12/12/2019	01010119703099	12/12/2019	0101190713	13/12/2019	70200017	20/08/2019	5985095	101443	5883652	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009645	12/12/2019	01010119703099	12/12/2019	0101190713	13/12/2019	70200018	20/08/2019	6273702	106334	6167368	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009646	12/12/2019	01010119703099	12/12/2019	0101190713	13/12/2019	70200019	20/08/2019	6273702	106334	6167368	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009647	12/12/2019	01010119703099	12/12/2019	0101190713	13/12/2019	70200020	17/09/2019	6445637	109249	6336388	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009648	12/12/2019	01010119703099	12/12/2019	0101190713	13/12/2019	70200021	17/09/2019	6445637	109249	6336388	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009649	12/12/2019	01010119703099	12/12/2019	0101190713	13/12/2019	5220000047	25/09/2019	296166	0	296166	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009650	12/12/2019	01010119703099	12/12/2019	0101190713	13/12/2019	5220000048	25/09/2019	6077	103	5974	CORE- STEPS
X-I	MOTILAL KANHAIYALAL SHRIWAS	PAYMENT THROUGH CIPS	SBI-SBIN0007467	11708877680	01010119009651	12/12/2019	01010119703082	12/12/2019	0101190711	13/12/2019	351204	07/11/2019	81425	0	81425	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119009652	12/12/2019	01010119703083	12/12/2019	955053	13/12/2019	351205	07/11/2019	360000	0	360000	BANK CHEQ UE
X-I	JAMUNA MOTILAL SHRIVAS	PAYMENT THROUGH CIPS	SBI-SBIN0000356	37760584327	01010119009653	12/12/2019	01010119703082	12/12/2019	0101190711	13/12/2019	351206	07/11/2019	81424	0	81424	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119009654	12/12/2019	01010119703083	12/12/2019	955052	13/12/2019	351207	07/11/2019	360000	0	360000	BANK CHEQ UE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119009655	12/12/2019	01010119703101	12/12/2019	0101190711	13/12/2019	200142	27/08/2019	38200	0	38200	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119009656	12/12/2019	01010119703101	12/12/2019	0101190711	13/12/2019	2306/DEC2019	03/12/2019	39766	1515	38251	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119009659	12/12/2019	01010119703101	12/12/2019	0101190711	13/12/2019	234/DEC2019	03/12/2019	45765	6744	39021	CORE- STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119009660	12/12/2019	01010119703101	12/12/2019	0101190711	13/12/2019	Nov/07	02/12/2019	40470	5542	34928	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119009661	12/12/2019	01010119703101	12/12/2019	0101190711	13/12/2019	821/2019-20	03/12/2019	37520	1430	36090	CORE- STEPS
X-I	SHAFIK AHMAD SHER MOHAMMAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0007832	783210110002078	01010119009664	12/12/2019	01010119703090	12/12/2019	0101190711	13/12/2019	351113	19/11/2019	25000	0	25000	CORE- STEPS
X-I	SHAFIK AHMAD SHER MOHAMMAD NB FD 3 YRS	SHAFIK AHMAD SHER MOHAMMAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009665	12/12/2019	01010119703091	12/12/2019	955049	13/12/2019	351114	19/11/2019	25000	0	25000	BANK CHEQ UE
X-I	JAHIDA BEGUM SHAFEEK AHMAD NB FD 3 YRS	JAHIDA BEGUM SHAFEEK AHMAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009666	12/12/2019	01010119703091	12/12/2019	955055	13/12/2019	351116	19/11/2019	25000	0	25000	BANK CHEQ UE
X-I	JAHIDA BEGUM SHAFEEK AHMAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0007832	783210110013748	01010119009667	12/12/2019	01010119703090	12/12/2019	0101190711	13/12/2019	351115	19/11/2019	25000	0	25000	CORE- STEPS
X-I	TAKRIDAN NISHA NAFEEES AHMAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MUSAFI	19878100005283	01010119009668	12/12/2019	01010119703090	12/12/2019	0101190711	13/12/2019	351117	19/11/2019	50000	0	50000	CORE- STEPS
X-I	TAKRIDAN NISHA NAFEEES AHMAD NB FD 3YRS	TAKRIDAN NISHA NAFEEES AHMAD NB FD 3YRS	SELF CHEQUE-	000000000	01010119009669	12/12/2019	01010119703091	12/12/2019	955050	13/12/2019	351118	19/11/2019	350000	0	350000	BANK CHEQ UE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009670	12/12/2019	01010119703151	16/12/2019	0101190724	17/12/2019	2019/DEC/42	06/12/2019	3363	0	3363	CORE- STEPS
X-I	FAROOQUE HASAN SHAIKH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846890	01010119009671	12/12/2019	01010119703088	12/12/2019	0101190711	13/12/2019	351172	20/11/2019	100000	0	100000	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010119009672	12/12/2019	01010119703086	12/12/2019	0101190707	12/12/2019	SC3211920	05/11/2019	1909750	109103	1800647	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	UMAN SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000209	020905500825	01010119009675	12/12/2019	01010119703087	12/12/2019	0101190707	12/12/2019	152	18/11/2019	3609	0	3609	CORE- STEPS
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000012	00122560001577	01010119009676	12/12/2019	01010119703087	12/12/2019	0101190707	12/12/2019	C-339	16/10/2019	2537	0	2537	CORE- STEPS
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000012	00122560001577	01010119009677	12/12/2019	01010119703087	12/12/2019	0101190707	12/12/2019	C-359	24/10/2019	2714	0	2714	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001390	060031110294	01010119009678	12/12/2019	01010119703087	12/12/2019	0101190707	12/12/2019	S0002493	23/11/2019	4034	0	4034	CORE- STEPS
X-I	ANUP KUMAR SINHA	PAYMENT THROUGH CIPS	SBI-SBIN0001561	10166002573	01010119009679	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349986	18/11/2019	13910	1391	12519	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	0000020108050111	01010119009680	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	351001	19/11/2019	324595	32462	292133	CORE- STEPS
X-I	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010119009681	12/12/2019	01010119703121	13/12/2019	0101190717	16/12/2019	106	18/11/2019	469640	7960	461680	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	01021000036463	01010119009682	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349992	19/11/2019	95240	9524	85716	CORE- STEPS
X-I	FAROOQUE HASAN SHAIKH NB FD 3 YRS	FAROOQUE HASAN SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009683	12/12/2019	01010119703089	12/12/2019	955045	13/12/2019	351173	20/11/2019	300000	0	300000	BANK CHEQ UE
X-I	B.K. PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0001469	30831132122	01010119009684	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349987	18/11/2019	49890	4989	44901	CORE- STEPS
X-I	HAMIDABANO FAROOQUE SHAIKH NB FD 3 YRS	HAMIDABANO FAROOQUE SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009685	12/12/2019	01010119703089	12/12/2019	955046	13/12/2019	351174	20/11/2019	400000	0	400000	BANK CHEQ UE
X-I	YASMEEN GAYASUDDIN KHAN	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000105	0105101211319	01010119009686	12/12/2019	01010119703092	12/12/2019	0101190711	13/12/2019	351153	20/11/2019	50000	0	50000	CORE- STEPS
X-I	TECHNOSYS SERVICES	PAYMENT THROUGH CIPS	YES BANK- YESB0TSSB09	009011100001307	01010119009687	12/12/2019	01010119703097	12/12/2019	0101190711	13/12/2019	38	04/11/2019	2400	0	2400	CORE- STEPS
X-I	YASMEEN GAYASUDDIN KHAN NB FD 3 YRS	YASMEEN GAYASUDDIN KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009688	12/12/2019	01010119703093	12/12/2019	955051	13/12/2019	351154	20/11/2019	450000	0	450000	BANK CHEQ UE
X-I	MD. PARVEZ OPAI.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119009689	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	350000	19/11/2019	80130	8013	72117	CORE- STEPS
X-I	MOHAMMAD SAAD GAYASUDDIN KHAN NB FD TILL MAJOR	MOHAMMAD SAAD GAYASUDDIN KHAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009692	12/12/2019	01010119703093	12/12/2019	955056	13/12/2019	351155	20/11/2019	100000	0	100000	BANK CHEQ UE
X-I	RAFIYA GAYASUDDIN KHAN NB FD TILL MAJOR	RAFIYA GAYASUDDIN KHAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009693	12/12/2019	01010119703093	12/12/2019	955047	13/12/2019	351156	20/11/2019	100000	0	100000	BANK CHEQ UE
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006411	6411010000111	01010119009694	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349970	15/11/2019	69630	6963	62667	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009695	12/12/2019	01010119703096	12/12/2019	939465	12/12/2019	759368	04/12/2019	9005	0	9005	CASH
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119009696	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349999	19/11/2019	84950	8495	76455	CORE- STEPS
X-I	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01010119009697	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349997	19/11/2019	88655	8869	79786	CORE- STEPS
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009699	12/12/2019	01010119703096	12/12/2019	939465	12/12/2019	689687	11/12/2019	1500	0	1500	CASH
X-I	AMIT KISHORRAO MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018665	35972650760	01010119009700	12/12/2019	01010119703095	12/12/2019	0101190711	13/12/2019	349962	15/11/2019	40040	4004	36036	CORE- STEPS
X-I	SHAHABUDDIN KHAN	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000105	0105101211317	01010119009702	12/12/2019	01010119703092	12/12/2019	0101190711	13/12/2019	351157	20/11/2019	50000	0	50000	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-I	WASIMA KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000105	0105101211315	01010119009703	12/12/2019	01010119703092	12/12/2019	0101190711	13/12/2019	351158	20/11/2019	50000	0	50000	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01010119009704	12/12/2019	01010119703121	13/12/2019	0101190717	16/12/2019	UIE-29/19-20	25/11/2019	213993	0	213993	CORE-STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119009705	12/12/2019	01010119703096	12/12/2019	939465	12/12/2019	758832	11/12/2019	5000	0	5000	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119009706	12/12/2019	01010119703094	12/12/2019	955043	12/12/2019	755517	11/12/2019	1000	0	1000	BANK CHEQUE
X-I	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01010119009707	12/12/2019	01010119703184	18/12/2019	0101190735	19/12/2019	151	10/09/2019	185994	0	185994	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119009709	12/12/2019	01010119703100	12/12/2019	0101190711	13/12/2019	BTTP/PL/C/387	12/11/2019	4688730	173245	4515485	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119009710	12/12/2019	01010119703100	12/12/2019	0101190711	13/12/2019	BTTP/PL/C/397	11/12/2019	4376148	161695	4214453	CORE-STEPS
X-I	CITY LOGIC	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017	017110100004351	01010119009711	12/12/2019	01010119703098	12/12/2019	0101190711	13/12/2019	494504	16/07/2019	41800	0	41800	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01010119009712	12/12/2019	01010119703098	12/12/2019	0101190711	13/12/2019	494534	11/12/2019	41800	0	41800	CORE-STEPS
X-I	GANGA DEVI URF GANGA DEI NB FD 3 YRS	GANGA DEVI URF GANGA DEI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009714	12/12/2019	01010119703105	13/12/2019	955062	13/12/2019	351576	19/11/2019	250000	0	250000	BANK CHEQUE
X-I	ASHA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M249	6706161124	01010119009715	12/12/2019	01010119703103	13/12/2019	0101190713	13/12/2019	351577	19/11/2019	75000	0	75000	CORE-STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010119009716	12/12/2019	01010119703109	13/12/2019	0101190717	16/12/2019	323331	10/10/2019	11487300	194700	11292600	CORE-STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010119009717	12/12/2019	01010119703104	13/12/2019	0101190717	16/12/2019	FNDGST1920229	31/10/2019	10477810	177590	10300220	CORE-STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119009718	12/12/2019	01010119703110	13/12/2019	0101190717	16/12/2019	BPCMS190324S	30/09/2019	12914510	218890	12695620	CORE-STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010119009719	12/12/2019	01010119703108	13/12/2019	0101190717	16/12/2019	900000712	11/11/2019	1982400	231840	1750560	CORE-STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010119009720	12/12/2019	01010119703108	13/12/2019	0101190717	16/12/2019	900000679	21/10/2019	2767100	323610	2443490	CORE-STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010119009721	12/12/2019	01010119703108	13/12/2019	0101190717	16/12/2019	900000714	11/11/2019	1984760	232116	1752644	CORE-STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119009722	12/12/2019	01010119703112	13/12/2019	0101190713	13/12/2019	PKM1920000660	25/11/2019	40000	4000	36000	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009723	12/12/2019	01010119703112	13/12/2019	0101190713	13/12/2019	2019/DEC/87	11/12/2019	24708.2	419.2	24289	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009724	12/12/2019	01010119703112	13/12/2019	0101190713	13/12/2019	758831	11/12/2019	1345	0	1345	CORE-STEPS
X-I	AJAY KUMAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M249	6743653214	01010119009725	12/12/2019	01010119703103	13/12/2019	0101190713	13/12/2019	351578	19/11/2019	75000	0	75000	CORE-STEPS
X-I	VIJAY KUMAR NB FD TILL MAJOR	VIJAY KUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009726	12/12/2019	01010119703105	13/12/2019	955067	13/12/2019	351579	19/11/2019	75000	0	75000	BANK CHEQUE
X-I	VINAY KUMAR NB FD TILL MAJOR	VINAY KUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009727	12/12/2019	01010119703105	13/12/2019	955068	13/12/2019	351580	19/11/2019	75000	0	75000	BANK CHEQUE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SUSHEEL NB FD TILL MAJOR	SUSHEEL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009728	12/12/2019	01010119703105	13/12/2019	955065	13/12/2019	351581	19/11/2019	75000	0	75000	BANK CHEQUE
X-I	USHA KUMARI NB FD TILL MAJOR	USHA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009729	12/12/2019	01010119703105	13/12/2019	955066	13/12/2019	351582	19/11/2019	75000	0	75000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009730	13/12/2019	01010119703116	13/12/2019	0101190713	13/12/2019	FM201902154	26/11/2019	44483322	872222	43611100	CORE-STEPS
X-I	POURNIMA MAHENDRA BHISE	PAYMENT THROUGH CIPS	PNB-PUNB0006600	0066000400153315	01010119009731	13/12/2019	01010119703106	13/12/2019	0101190713	13/12/2019	351130	20/11/2019	100000	0	100000	CORE-STEPS
X-I	POURNIMA MAHENDRA BHISE NB FD 3 YRS	POURNIMA MAHENDRA BHISE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009732	13/12/2019	01010119703107	13/12/2019	955064	13/12/2019	351131	20/11/2019	300000	0	300000	BANK CHEQUE
X-I	BRAHMADEV NARAYAN BHISE NB FD 3 YRS	BRAHMADEV NARAYAN BHISE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009733	13/12/2019	01010119703107	13/12/2019	955061	13/12/2019	351132	20/11/2019	50000	0	50000	BANK CHEQUE
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009734	13/12/2019	01010119703123	13/12/2019	0101190718	16/12/2019	KAN/2019/738	07/11/2019	1560875	26456	1534419	CORE-STEPS
X-I	KALPANA BRAHMDEO BHISE NB FD 3 YRS	KALPANA BRAHMDEO BHISE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009735	13/12/2019	01010119703107	13/12/2019	955063	13/12/2019	351133	20/11/2019	50000	0	50000	BANK CHEQUE
X-I	YADNESH MAHENDRA BHISE NB FD TILL MAJOR	YADNESH MAHENDRA BHISE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009736	13/12/2019	01010119703107	13/12/2019	955069	13/12/2019	351134	20/11/2019	300000	0	300000	BANK CHEQUE
X-I	CCM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009740	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	5540	28/11/2019	7159	0	7159	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009741	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	KS/19-20/01365	20/11/2019	4888	0	4888	IMP
X-I	VIGILANCE OFFICE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009742	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	Vig/Imprest /V.co	06/12/2019	1910	0	1910	IMP
X-I	CSTE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009743	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	366	12/12/2019	6500	0	6500	IMP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009744	13/12/2019	01010119703123	13/12/2019	0101190718	16/12/2019	KAN/2019/603	18/09/2019	1601802	27150	1574652	CORE-STEPS
X-I	CSC REPAIRS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009745	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	RPF/FUEL IMP/ 12	12/12/2019	1970	0	1970	IMP
X-I	DIRECTOR OF AUDIT HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009746	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	08	12/12/2019	2500	0	2500	IMP
X-I	CSC RPF HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009747	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	RPF/IMPREST/12A	06/12/2019	4891	0	4891	IMP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009748	13/12/2019	01010119703123	13/12/2019	0101190718	16/12/2019	KAN/2019/671	07/10/2019	1560876	26456	1534420	CORE-STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009749	13/12/2019	01010119703156	17/12/2019	0101190724	17/12/2019	KAN/2019/736	06/11/2019	1601802	27150	1574652	CORE-STEPS
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009750	13/12/2019	01010119703118	13/12/2019	939468	13/12/2019	758475	12/12/2019	50000	0	50000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009751	13/12/2019	01010119703118	13/12/2019	939468	13/12/2019	758474	12/12/2019	50000	0	50000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009752	13/12/2019	01010119703120	13/12/2019	0101190715	13/12/2019	2019/DEC/71	10/12/2019	6719.62	114.62	6605	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009753	13/12/2019	01010119703120	13/12/2019	0101190715	13/12/2019	2019/NOV/247	25/11/2019	4956	84	4872	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	CHIEF CASHIER PFA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009754	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	120	13/12/2019	10000	0	10000	IMP
X-I	SECRETARY TO FA AND CAO	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009755	13/12/2019	01010119703111	13/12/2019	939467	13/12/2019	8828110120	13/12/2019	770	0	770	IMP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119009756	13/12/2019	01010119703117	13/12/2019	0101190713	13/12/2019	9016997	05/11/2019	6363275	0	6363275	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119009757	13/12/2019	01010119703117	13/12/2019	0101190713	13/12/2019	90Shallow16	21/11/2019	2991821	0	2991821	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119009758	13/12/2019	01010119703117	13/12/2019	0101190713	13/12/2019	9016996	20/11/2019	18728759	0	18728759	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119009759	13/12/2019	01010119703117	13/12/2019	0101190713	13/12/2019	9016996A	20/11/2019	176090	0	176090	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119009760	13/12/2019	01010119703117	13/12/2019	0101190713	13/12/2019	9016992	14/09/2019	8720851	0	8720851	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009761	13/12/2019	01010119703117	13/12/2019	0101190713	13/12/2019	9016916	21/11/2019	2496428	0	2496428	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119009762	13/12/2019	01010119703119	13/12/2019	0101190717	16/12/2019	162CCOR CR201819	03/10/2019	24567	491	24076	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009763	13/12/2019	01010119703150	16/12/2019	0101190724	17/12/2019	100Shallow01	05/11/2019	4300693	307193	3993500	CORE- STEPS
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119009764	13/12/2019	01010119703113	13/12/2019	0101190715	13/12/2019	8137	27/09/2019	29246	0	29246	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009765	13/12/2019	01010119703150	16/12/2019	0101190724	17/12/2019	90Shallow15	21/11/2019	2985213	28356	2956857	CORE- STEPS
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119009766	13/12/2019	01010119703113	13/12/2019	0101190715	13/12/2019	8193	03/10/2019	27414	0	27414	CORE- STEPS
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119009767	13/12/2019	01010119703113	13/12/2019	0101190715	13/12/2019	8249	28/11/2019	20454	0	20454	CORE- STEPS
X-I	CHANDRASHEKAR IRAPPA WARAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000310	0310101005247	01010119009768	13/12/2019	01010119703115	13/12/2019	0101190715	13/12/2019	553	21/11/2019	6990	699	6291	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119009769	13/12/2019	01010119703115	13/12/2019	0101190715	13/12/2019	553	29/11/2019	12700	1270	11430	CORE- STEPS
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010119009770	13/12/2019	01010119703115	13/12/2019	0101190715	13/12/2019	698434	05/12/2019	54000	5400	48600	CORE- STEPS
X-I	R R SHETTY	PAYMENT THROUGH CIPS	SBI-SBIN0001174	34481974904	01010119009771	13/12/2019	01010119703115	13/12/2019	0101190715	13/12/2019	698435	05/12/2019	54000	5400	48600	CORE- STEPS
X-I	GIRIJESH KUMAR TRIPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003879	30188720689	01010119009772	13/12/2019	01010119703115	13/12/2019	0101190715	13/12/2019	553	10/12/2019	3880	388	3492	CORE- STEPS
X-I	SANJAY KUMAR YADAV	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110044872	01010119009773	13/12/2019	01010119703115	13/12/2019	0101190715	13/12/2019	553	25/11/2019	27000	2700	24300	CORE- STEPS
X-I	SMT. RASHMI MALHOTRA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0302800	3028000100031033	01010119009774	13/12/2019	01010119703115	13/12/2019	0101190715	13/12/2019	553	29/11/2019	3000	300	2700	CORE- STEPS
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119009776	13/12/2019	01010119703114	13/12/2019	0101190713	13/12/2019	151/2019-20	03/10/2019	9392.8	.8	9392	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009777	13/12/2019	01010119703123	13/12/2019	0101190718	16/12/2019	KAN/2019/640	27/09/2019	1601802	27150	1574652	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009778	13/12/2019	01010119703123	13/12/2019	0101190718	16/12/2019	KAN/2019/647	30/09/2019	1601802	27150	1574652	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119009779	13/12/2019	01010119703121	13/12/2019	0101190717	16/12/2019	193/2019-20	11/11/2019	48676	0	48676	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009780	13/12/2019	01010119703123	13/12/2019	0101190718	16/12/2019	KAN/2019/697	19/10/2019	1601802	27150	1574652	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	DAYARAM UPADHYAY	PAYMENT THROUGH CIPS	SBI-SBIN0009548	32407573665	01010119009781	13/12/2019	01010119703126	16/12/2019	0101190724	17/12/2019	351565	19/11/2019	100000	0	100000	CORE- STEPS
X-I	DAYARAM UPADHYAY NB FD 3 YRS	DAYARAM UPADHYAY NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009782	13/12/2019	01010119703127	16/12/2019	955088	19/12/2019	351566	19/11/2019	100000	0	100000	BANK CHEQ UE
X-I	KHUSHBU	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ASPURD	13618100003628	01010119009783	13/12/2019	01010119703126	16/12/2019	0101190724	17/12/2019	351567	19/11/2019	200000	0	200000	CORE- STEPS
X-I	KHUSHBU NB FD 3 YRS	KHUSHBU NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009784	13/12/2019	01010119703127	16/12/2019	955080	19/12/2019	351568	19/11/2019	200000	0	200000	BANK CHEQ UE
X-I	MANORAMA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PUREYP	51260100000735	01010119009785	13/12/2019	01010119703126	16/12/2019	0101190724	17/12/2019	351569	19/11/2019	100000	0	100000	CORE- STEPS
X-I	MANORAMA NB FD 3 YRS	MANORAMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009786	13/12/2019	01010119703127	16/12/2019	955090	19/12/2019	351570	19/11/2019	100000	0	100000	BANK CHEQ UE
X-I	SUBHAWATI DEVI RAM HEET YADAV NB FD 3 YRS	SUBHAWATI DEVI RAM HEET YADAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009787	13/12/2019	01010119703128	16/12/2019	955087	19/12/2019	351125	19/11/2019	400000	0	400000	BANK CHEQ UE
X-I	ABHISHEK GIRIJASHANKAR SINGH NB FD 3 YRS	ABHISHEK GIRIJASHANKAR SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009788	13/12/2019	01010119703129	16/12/2019	955079	19/12/2019	351101	19/11/2019	100000	0	100000	BANK CHEQ UE
X-I	VIJAY SUKHADEV SANGALE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014796	37780911034	01010119009789	13/12/2019	01010119703130	16/12/2019	0101190724	17/12/2019	351137	20/11/2019	64000	0	64000	CORE- STEPS
X-I	RANJEET CHAUHAN	PAYMENT THROUGH CIPS	SBI-SBIN0011249	31105907419	01010119009790	13/12/2019	01010119703131	16/12/2019	0101190724	17/12/2019	351187	21/11/2019	40000	0	40000	CORE- STEPS
X-I	RANJEET CHAUHAN NB FD 3 YRS	RANJEET CHAUHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009791	13/12/2019	01010119703132	16/12/2019	955085	19/12/2019	351188	21/11/2019	200000	0	200000	BANK CHEQ UE
X-I	SHAIKH NISAMARJIN AZIM	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001970	00990100258920	01010119009792	13/12/2019	01010119703135	16/12/2019	0101190724	17/12/2019	351135	20/11/2019	100000	0	100000	CORE- STEPS
X-I	SHAIKH NISAMARJIN AZIM NB FD 5 YRS	SHAIKH NISAMARJIN AZIM NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009793	13/12/2019	01010119703136	16/12/2019	955095	19/12/2019	351136	20/11/2019	700000	0	700000	BANK CHEQ UE
X-I	MUZAMMIL HUSAIN TASADDUQ HUSAIN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284565	3687375568	01010119009794	13/12/2019	01010119703133	16/12/2019	0101190724	17/12/2019	351169	20/11/2019	100000	0	100000	CORE- STEPS
X-I	MUZAMMIL HUSAIN TASADDUQ HUSAIN NB FD 3 YRS	MUZAMMIL HUSAIN TASADDUQ HUSAIN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009795	13/12/2019	01010119703134	16/12/2019	955091	19/12/2019	351170	20/11/2019	300000	0	300000	BANK CHEQ UE
X-I	MEHZABIN MUZAMMIL HUSSAIN NB FD 3 YRS	MEHZABIN MUZAMMIL HUSSAIN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009796	13/12/2019	01010119703134	16/12/2019	955072	19/12/2019	351171	20/11/2019	400000	0	400000	BANK CHEQ UE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009797	13/12/2019	01010119703138	16/12/2019	0101190724	17/12/2019	70200026	14/11/2018	1934477	34545	1899932	CORE- STEPS
X-I	DY FA AND CAO B AND B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009798	13/12/2019	01010119703122	13/12/2019	939469	17/12/2019	43397	18/11/2019	7000	0	7000	CASH
X-I	ASC/SIB/RPF/HQ/CSMT	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000000	01010119009799	13/12/2019	01010119703122	13/12/2019	939469	17/12/2019	770826	02/12/2019	2000	0	2000	CASH
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0CCH274	0296011953227	01010119009800	13/12/2019	01010119703152	16/12/2019	0101190724	17/12/2019	756915	13/12/2019	5794	0	5794	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119009801	13/12/2019	01010119703152	16/12/2019	0101190724	17/12/2019	2019/DEC/ 31	05/12/2019	8260	140	8120	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009802	13/12/2019	01010119703138	16/12/2019	0101190724	17/12/2019	FM201900 592/B	30/10/2019	5096840	0	5096840	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009803	13/12/2019	01010119703138	16/12/2019	0101190724	17/12/2019	FS201940290	30/10/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009804	13/12/2019	01010119703138	16/12/2019	0101190724	17/12/2019	FM201901016/B	31/10/2019	5096840	0	5096840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009805	13/12/2019	01010119703138	16/12/2019	0101190724	17/12/2019	FS201940297	31/10/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009806	13/12/2019	01010119703138	16/12/2019	0101190724	17/12/2019	FM201901030/B	25/10/2019	5096840	0	5096840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119009807	13/12/2019	01010119703138	16/12/2019	0101190724	17/12/2019	FS201940289	25/10/2019	49088	4992	44096	CORE-STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010119009808	13/12/2019	01010119703254	21/12/2019	0101190742	23/12/2019	KAMY/ONA/09	22/11/2019	2409655.99	111060.99	2298595	CORE-STEPS
X-I	Omkar Travels	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119009809	13/12/2019	01010119703284	24/12/2019	0101190748	24/12/2019	259623	11/12/2019	96570	0	96570	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119009810	13/12/2019	01010119703186	18/12/2019	0101190730	18/12/2019	28520	08/11/2019	13370	254	13116	CORE-STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119009811	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351007	03/12/2019	3000	300	2700	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009812	16/12/2019	01010119703150	16/12/2019	0101190724	17/12/2019	10016964	21/11/2019	674293	48164	626129	CORE-STEPS
X-I	MR. NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01010119009813	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351003	03/12/2019	6935	694	6241	CORE-STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119009814	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351004	03/12/2019	6450	645	5805	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010119009816	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351008	10/12/2019	10500	1050	9450	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009817	16/12/2019	01010119703150	16/12/2019	0101190724	17/12/2019	100SEJ08	21/11/2019	50057	3576	46481	CORE-STEPS
X-I	I. C. D CRUZ.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119009818	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351009	10/12/2019	13170	1317	11853	CORE-STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010119009820	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351011	10/12/2019	201860	20186	181674	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119009821	16/12/2019	01010119703150	16/12/2019	0101190724	17/12/2019	10017201	30/09/2019	162068	11577	150491	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010119009822	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351012	10/12/2019	48980	4898	44082	CORE-STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	01010119009823	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351013	10/12/2019	19150	1915	17235	CORE-STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000131	0131101019281	01010119009824	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351014	10/12/2019	229840	22984	206856	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119009825	16/12/2019	01010119703150	16/12/2019	0101190724	17/12/2019	10017202	31/10/2019	548352	39168	509184	CORE-STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010119009827	16/12/2019	01010119703202	19/12/2019	0101190737	20/12/2019	351006	03/12/2019	157820	15782	142038	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119009828	16/12/2019	01010119703124	16/12/2019	939470	17/12/2019	657941	11/12/2019	6149	0	6149	CASH
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010119009829	16/12/2019	01010119703125	16/12/2019	0101190718	16/12/2019	C307	01/10/2019	59649	1011	58638	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119009830	16/12/2019	01010119703150	16/12/2019	0101190724	17/12/2019	10016986	11/09/2019	954072	68148	885924	CORE-STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119009831	16/12/2019	01010119703125	16/12/2019	0101190718	16/12/2019	151	31/10/2019	1124	0	1124	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009832	16/12/2019	01010119703152	16/12/2019	0101190724	17/12/2019	2019/NOV/121	13/11/2019	12390	210	12180	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010119009833	16/12/2019	01010119703152	16/12/2019	0101190724	17/12/2019	CFS-351	02/12/2019	105020	3077	101943	CORE-STEP S
X-I	DY GM SECRETRY ZRUCC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009834	16/12/2019	01010119703141	16/12/2019	939471	17/12/2019	758473	04/12/2019	47400	0	47400	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010119009835	16/12/2019	01010119703137	16/12/2019	0101190718	16/12/2019	170	30/11/2019	1029	0	1029	CORE-STEP S
X-I	ALPHA CORPORATION.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119009836	16/12/2019	01010119703137	16/12/2019	0101190718	16/12/2019	260/19-20	22/11/2019	1487	0	1487	CORE-STEP S
X-I	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01010119009838	16/12/2019	01010119703183	18/12/2019	0101190735	19/12/2019	330	19/09/2019	90000	450	89550	CORE-STEP S
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009839	16/12/2019	01010119703141	16/12/2019	939471	17/12/2019	758476	13/12/2019	381140	0	381140	CASH
X-I	LATA JAY SINGH SURYAVANSHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281615	3745388584	01010119009840	16/12/2019	01010119703143	16/12/2019	0101190724	17/12/2019	351460	29/11/2019	100000	0	100000	CORE-STEP S
X-I	LATA JAY SINGH SURYAVANSHI NB FD 5 YRS	LATA JAY SINGH SURYAVANSHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009841	16/12/2019	01010119703144	16/12/2019	955089	19/12/2019	351461	29/11/2019	700000	0	700000	BANK CHEQ UE
X-I	RIZWAN AHMAD	PAYMENT THROUGH CIPS	SBI-SBIN0011220	30803243234	01010119009842	16/12/2019	01010119703145	16/12/2019	0101190724	17/12/2019	351458	29/11/2019	50000	0	50000	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119009844	16/12/2019	01010119703153	17/12/2019	0101190724	17/12/2019	257	19/11/2019	104422.5	1989.5	102433	CORE-STEP S
X-I	RIZWAN AHMAD NB FD 5 YRS	RIZWAN AHMAD NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009845	16/12/2019	01010119703146	16/12/2019	955086	19/12/2019	351459	29/11/2019	300000	0	300000	BANK CHEQ UE
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119009846	16/12/2019	01010119703153	17/12/2019	0101190724	17/12/2019	501	26/10/2019	170007.6	3238.6	166769	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119009847	16/12/2019	01010119703153	17/12/2019	0101190724	17/12/2019	015	18/11/2019	241296.3	4596.3	236700	CORE-STEP S
X-I	NETAJI PATANGRAO KADAM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3084903718	01010119009848	16/12/2019	01010119703147	16/12/2019	0101190724	17/12/2019	351466	29/11/2019	100000	0	100000	CORE-STEP S
X-I	NETAJI PATANGRAO KADAM NB FD 70 MONTHS	NETAJI PATANGRAO KADAM NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119009849	16/12/2019	01010119703148	16/12/2019	955083	19/12/2019	351467	29/11/2019	700000	0	700000	BANK CHEQ UE
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119009850	16/12/2019	01010119703153	17/12/2019	0101190724	17/12/2019	476	26/10/2019	46990.66	895.66	46095	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119009851	16/12/2019	01010119703153	17/12/2019	0101190724	17/12/2019	475	26/10/2019	58711.8	1118.8	57593	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119009852	16/12/2019	01010119703153	17/12/2019	0101190724	17/12/2019	510	26/10/2019	85412.26	1627.26	83785	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009853	16/12/2019	01010119703142	16/12/2019	0101190727	18/12/2019	758830	11/12/2019	1345	0	1345	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119009854	16/12/2019	01010119703156	17/12/2019	0101190724	17/12/2019	KAN/2019/771	14/11/2019	1601802	27150	1574652	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119009856	16/12/2019	01010119703149	16/12/2019	0101190724	17/12/2019	948/2019-2020	04/12/2019	799	0	799	CORE-STEP S
X-I	M/s Ravindra Industries - Bahadurgarh	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000325	50200021858864	01010119009857	16/12/2019	01010119703176	17/12/2019	0101190727	18/12/2019	RI/19-20/230	24/10/2019	848938	15160	833778	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119009858	16/12/2019	01010119703149	16/12/2019	0101190724	17/12/2019	947/2019-2020	04/12/2019	799	0	799	CORE-STEP S
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009859	16/12/2019	01010119703179	18/12/2019	939474	19/12/2019	657218	13/12/2019	321	0	321	CASH

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119009860	16/12/2019	01010119703154	17/12/2019	0101190724	17/12/2019	PHRS/R/130-SB/2	16/08/2018	124097	0	124097	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119009862	16/12/2019	01010119703151	16/12/2019	0101190724	17/12/2019	822	12/11/2019	14608	0	14608	CORE-STEP S
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63007288118	01010119009863	16/12/2019	01010119703203	19/12/2019	0101190737	20/12/2019	349989	19/11/2019	43040	4304	38736	CORE-STEP S
X-I	ASHWINI SACHIN PATIL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005034	5034101002879	01010119009864	16/12/2019	01010119703166	17/12/2019	0101190727	18/12/2019	351121	19/11/2019	50000	0	50000	CORE-STEP S
X-I	ASHWINI SACHIN PATIL NB FD 70 MONTHS	ASHWINI SACHIN PATIL NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119009865	16/12/2019	01010119703168	17/12/2019	955071	19/12/2019	351122	19/11/2019	350000	0	350000	BANK CHEQ UE
X-I	PRATIKSHA SACHIN PATIL NB FD TILL MAJOR	PRATIKSHA SACHIN PATIL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009866	16/12/2019	01010119703168	17/12/2019	955073	19/12/2019	351123	19/11/2019	200000	0	200000	BANK CHEQ UE
X-I	ARADHNA SACHIN PATIL NB FD TILL MAJOR	ARADHNA SACHIN PATIL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119009867	16/12/2019	01010119703168	17/12/2019	955070	19/12/2019	351124	19/11/2019	200000	0	200000	BANK CHEQ UE
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119009868	16/12/2019	01010119703153	17/12/2019	0101190724	17/12/2019	132	30/06/2019	225015	4286	220729	CORE-STEP S
X-I	SANDEEP SHANTARAM DALVI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000471	047100101013480	01010119009869	16/12/2019	01010119703167	17/12/2019	0101190735	19/12/2019	351448	29/11/2019	50000	0	50000	CORE-STEP S
X-I	BHARTI V. BAIS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870710100007832	01010119009870	16/12/2019	01010119703203	19/12/2019	0101190737	20/12/2019	349993	19/11/2019	24100	2410	21690	CORE-STEP S
X-I	RAM DAYAL NB FD 5 YRS	RAM DAYAL NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009871	16/12/2019	01010119703175	17/12/2019	955074	19/12/2019	350933	04/12/2019	100000	0	100000	BANK CHEQ UE
X-I	TILAKORA NB FD 5 YRS	TILAKORA NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009872	16/12/2019	01010119703175	17/12/2019	955077	19/12/2019	350934	04/12/2019	100000	0	100000	BANK CHEQ UE
X-I	LAXMI GOPAL JADHAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001464	146410110007238	01010119009873	16/12/2019	01010119703170	17/12/2019	0101190735	19/12/2019	351148	20/11/2019	100000	0	100000	CORE-STEP S
X-I	LAXMI GOPAL JADHAV NB FD 3 YRS	LAXMI GOPAL JADHAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009874	16/12/2019	01010119703173	17/12/2019	955081	19/12/2019	351149	20/11/2019	700000	0	700000	BANK CHEQ UE
X-I	KASABAI MADHUKAR DABHADE	PAYMENT THROUGH CIPS	SBI-SBIN0000533	30160376828	01010119009878	16/12/2019	01010119703164	17/12/2019	0101190727	18/12/2019	351111	19/11/2019	100000	0	100000	CORE-STEP S
X-I	VANDANA SACHIN DABHADE NB FD 40 MONTHS	VANDANA SACHIN DABHADE NB FD 40 MONTHS	SELF CHEQUE-	000000000	01010119009879	16/12/2019	01010119703165	17/12/2019	955078	19/12/2019	351112	19/11/2019	400000	0	400000	BANK CHEQ UE
X-I	PANDIT TOTARAM INGALE NB FD 3 YRS	PANDIT TOTARAM INGALE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009880	16/12/2019	01010119703160	17/12/2019	955093	19/12/2019	351197	21/11/2019	250000	0	250000	BANK CHEQ UE
X-I	PANDIT TOTARAM INGALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280704	3747707032	01010119009881	16/12/2019	01010119703159	17/12/2019	0101190727	18/12/2019	351198	21/11/2019	50000	0	50000	CORE-STEP S
X-I	PADMABAI PANDIT INGLE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280704	3747710078	01010119009882	16/12/2019	01010119703159	17/12/2019	0101190727	18/12/2019	351199	21/11/2019	50000	0	50000	CORE-STEP S
X-I	PADMABAI PANDIT INGLE NB FD 3 YRS	PADMABAI PANDIT INGLE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009883	16/12/2019	01010119703161	17/12/2019	955084	19/12/2019	351200	21/11/2019	250000	0	250000	BANK CHEQ UE
X-I	RAMCHANDRA KASHINATH PAWAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000571	520101040931079	01010119009885	16/12/2019	01010119703162	17/12/2019	0101190727	18/12/2019	351189	21/11/2019	50000	0	50000	CORE-STEP S
X-I	RAMCHANDRA KASHINATH PAWAR NB FD 30 MONTHS	RAMCHANDRA KASHINATH PAWAR NB FD 30 MONTHS	SELF CHEQUE-	000000000	01010119009886	16/12/2019	01010119703163	17/12/2019	955094	19/12/2019	351190	21/11/2019	150000	0	150000	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	NIKITA RAMCHANDRA PAWAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000571	520101040994968	01010119009887	16/12/2019	01010119703162	17/12/2019	0101190727	18/12/2019	351191	21/11/2019	50000	0	50000	CORE-STEP
X-I	NIKITA RAMCHANDRA PAWAR NB FD 50 MONTHS	NIKITA RAMCHANDRA PAWAR NB FD 50 MONTHS	SELF CHEQUE-	000000000	01010119009888	16/12/2019	01010119703163	17/12/2019	955092	19/12/2019	351192	21/11/2019	250000	0	250000	BANK CHEQUE
X-I	MOHAMMAD SATTAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018429	38707558020	01010119009889	16/12/2019	01010119703174	17/12/2019	0101190727	18/12/2019	350937	09/12/2019	100000	0	100000	CORE-STEP
X-I	MOHAMMAD SATTAR NB FD 3 YRS	MOHAMMAD SATTAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009890	16/12/2019	01010119703172	17/12/2019	955082	19/12/2019	350938	09/12/2019	300000	0	300000	BANK CHEQUE
X-I	TIBUN NISHA NB FD 3 YRS	TIBUN NISHA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009891	16/12/2019	01010119703172	17/12/2019	955076	19/12/2019	350939	09/12/2019	400000	0	400000	BANK CHEQUE
X-I	SUNIL HARCHANDRAI KUKREJA NB FD 3 YRS	SUNIL HARCHANDRAI KUKREJA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009892	16/12/2019	01010119703169	17/12/2019	955075	19/12/2019	350935	06/12/2019	100000	0	100000	BANK CHEQUE
X-I	SUNIL HARCHANDRAI KUKREJA	PAYMENT THROUGH CIPS	SBI-SBIN0003145	20239874139	01010119009893	16/12/2019	01010119703171	17/12/2019	0101190727	18/12/2019	350936	06/12/2019	131566	0	131566	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119009894	16/12/2019	01010119703155	17/12/2019	0101190724	17/12/2019	20192024	15/10/2019	140929	2389	138540	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119009895	16/12/2019	01010119703155	17/12/2019	0101190724	17/12/2019	20192025	15/10/2019	116381	1973	114408	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119009896	16/12/2019	01010119703155	17/12/2019	0101190724	17/12/2019	20192027	15/10/2019	91218	1547	89671	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119009897	16/12/2019	01010119703155	17/12/2019	0101190724	17/12/2019	20192026	15/10/2019	92739	1572	91167	CORE-STEP
X-I	ATM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119009898	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	657216	11/12/2019	25000	0	25000	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009899	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	713800	16/12/2019	355	0	355	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119009900	17/12/2019	01010119703178	17/12/2019	0101190727	18/12/2019	158	30/11/2019	4060	0	4060	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009901	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	657219	13/12/2019	361	0	361	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119009902	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	657220	16/12/2019	912	0	912	CASH
X-I	OMPRAKASH HUKMARAM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000374	35035822603	01010119009903	17/12/2019	01010119703196	19/12/2019	0101190737	20/12/2019	15442	29/08/2019	16300	0	16300	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119009904	17/12/2019	01010119703178	17/12/2019	0101190727	18/12/2019	TG/202002	01/12/2019	1321.23	22.23	1299	CORE-STEP
X-I	SUBH ENTERPRISE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000152	250000318717	01010119009905	17/12/2019	01010119703178	17/12/2019	0101190727	18/12/2019	SALE102	04/12/2019	24780	0	24780	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009906	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	611037	12/12/2019	5000	0	5000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009907	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	611036	12/12/2019	3000	0	3000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009908	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	611035	12/12/2019	3000	0	3000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119009909	17/12/2019	01010119703177	17/12/2019	939474	19/12/2019	611034	12/12/2019	5000	0	5000	CASH
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119009910	17/12/2019	01010119703157	17/12/2019	939474	19/12/2019	657217	13/12/2019	633	0	633	CASH
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001283	143811100000539	01010119009911	17/12/2019	01010119703178	17/12/2019	0101190727	18/12/2019	0894	21/10/2019	22032.96	373.96	21659	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010119009912	17/12/2019	01010119703158	17/12/2019	0101190724	17/12/2019	C409	21/11/2019	2242	0	2242	CORE-STEP
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010119009913	17/12/2019	01010119703158	17/12/2019	0101190724	17/12/2019	C403	19/11/2019	15122	0	15122	CORE-STEP
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	11416638418	01010119009914	17/12/2019	01010119703158	17/12/2019	0101190724	17/12/2019	758783	06/12/2019	1899	0	1899	CORE-STEP
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010119009915	17/12/2019	01010119703180	18/12/2019	0101190727	18/12/2019	WDCMH1908471769	05/12/2019	377.6	.6	377	CORE-STEP
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010119009916	17/12/2019	01010119703180	18/12/2019	0101190727	18/12/2019	WDCMH1908471535	05/12/2019	1103.3	.3	1103	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009917	17/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	2019/DEC/136	16/12/2019	20060	340	19720	CORE-STEP
X-I	CRUX MANAGEMENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00212320004244	01010119009918	17/12/2019	01010119703178	17/12/2019	0101190727	18/12/2019	rm001	15/10/2019	38350	1300	37050	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009919	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	100SEJ09	21/11/2019	83429	5960	77469	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119009920	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	100BRIDG E20	18/11/2019	61015	4359	56656	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119009921	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	100BRC29	18/11/2019	110936	13471	97465	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119009922	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	100DS30	04/11/2019	106935	7639	99296	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119009923	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	1001231	04/11/2019	98563	7041	91522	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119009924	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	100iso1222	04/11/2019	86040	6146	79894	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119009925	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	100169100	04/11/2019	276670	19763	256907	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119009926	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	1001206	12/10/2019	545763	38984	506779	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119009927	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	1008508	24/10/2019	955084	68221	886863	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119009928	17/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	2019/DEC//56	09/12/2019	50622	858	49764	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119009929	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	9017201	04/12/2019	2713901	0	2713901	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009930	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	10DS10	21/11/2019	53467	3820	49647	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009931	17/12/2019	01010119703182	18/12/2019	0101190730	18/12/2019	1008511	12/11/2019	818644	58475	760169	CORE-STEP
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010119009932	17/12/2019	01010119703189	18/12/2019	0101190730	18/12/2019	696353	28/11/2019	1350	0	1350	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009935	17/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	901:1201	19/09/2019	3801740	0	3801740	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009936	17/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	901202	25/09/2019	2534494	0	2534494	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009937	17/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	901203	07/10/2019	2851305	0	2851305	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119009938	17/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	90W112	26/10/2019	4435364	0	4435364	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010119009939	17/12/2019	01010119703188	18/12/2019	0101190730	18/12/2019	1405	30/11/2019	14807	0	14807	CORE-STEP
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010119009940	17/12/2019	01010119703181	18/12/2019	0101190735	19/12/2019	CR/TC/BSL/001	02/11/2019	16326802	291551	16035251	CORE-STEP
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010119009941	17/12/2019	01010119703181	18/12/2019	0101190735	19/12/2019	CR/TC/BSL/002	17/11/2019	11390792	203408	11187384	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010119009942	18/12/2019	01010119703185	18/12/2019	0101190730	18/12/2019	668to668	29/09/2019	4294121	72782	4221339	CORE-STEP
X-I	ST AND AO STATISTICAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009943	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	960	13/12/2019	2000	0	2000	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009944	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	G402/Imp/10/19	13/12/2019	12828	0	12828	IMP
X-I	CPRO HOSPITALITY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009945	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	G.402/CPR O/HF	17/12/2019	13558	0	13558	IMP
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009946	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	1507/1937	20/11/2019	215	0	215	IMP
X-I	DY COM GOODS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009947	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	01517898074	04/10/2019	2377	0	2377	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009948	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	14	16/12/2019	5500	0	5500	IMP
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009949	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	17050	10/12/2019	4000	0	4000	IMP
X-I	CEE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009950	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	L-C-3-G-2	13/12/2019	13000	0	13000	IMP
X-I	SARLA VINAYAK SAINDANE NB FD 70 MONTHS	SARLA VINAYAK SAINDANE NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119009951	18/12/2019	01010119703219	19/12/2019	955133	23/12/2019	351457	29/11/2019	350000	0	350000	BANK CHEQUE
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	19122700550545	01010119009952	18/12/2019	01010119703187	18/12/2019	0101190728	18/12/2019	224582	18/12/2019	298112809	0	298112809	CORE-STEP
X-I	SAINDANE VINAYAK HIRAMAN NB FD 70 MONTHS	SAINDANE VINAYAK HIRAMAN NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119009953	18/12/2019	01010119703219	19/12/2019	955142	23/12/2019	351455	29/11/2019	350000	0	350000	BANK CHEQUE
X-I	SAINDANE VINAYAK HIRAMAN	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257684043	01010119009954	18/12/2019	01010119703220	19/12/2019	0101190742	23/12/2019	351454	29/11/2019	50000	0	50000	CORE-STEP
X-I	SARLA VINAYAK SAINDANE	PAYMENT THROUGH CIPS	SBI-SBIN0000345	38923857896	01010119009955	18/12/2019	01010119703220	19/12/2019	0101190742	23/12/2019	351456	29/11/2019	50000	0	50000	CORE-STEP
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119009956	18/12/2019	01010119703191	18/12/2019	0101190737	20/12/2019	1443	09/12/2019	39648	672	38976	CORE-STEP
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010119009957	18/12/2019	01010119703191	18/12/2019	0101190737	20/12/2019	161	15/11/2019	39760	674	39086	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119009958	18/12/2019	01010119703191	18/12/2019	0101190737	20/12/2019	1440	03/12/2019	22597	383	22214	CORE-STEP
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010119009959	18/12/2019	01010119703191	18/12/2019	0101190737	20/12/2019	0282/19-20	16/12/2019	15812	268	15544	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119009960	18/12/2019	01010119703191	18/12/2019	0101190737	20/12/2019	1442	09/12/2019	13747	233	13514	CORE-STEP
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119009961	18/12/2019	01010119703266	23/12/2019	0101190742	23/12/2019	2019-20/594	07/11/2019	9500	143	9357	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119009962	18/12/2019	01010119703191	18/12/2019	0101190737	20/12/2019	1439	02/12/2019	26231	445	25786	CORE-STEP
X-I	CPO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119009963	18/12/2019	01010119703190	18/12/2019	939475	19/12/2019	3401	17/12/2019	4000	0	4000	IMP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01010119009964	18/12/2019	01010119703244	20/12/2019	0101190740	20/12/2019	651699712	25/10/2019	4805408	81448	4723960	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119009965	18/12/2019	01010119703192	18/12/2019	0101190735	19/12/2019	DEC/32/2019	16/12/2019	1600	0	1600	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119009966	18/12/2019	01010119703247	20/12/2019	0101190742	23/12/2019	007	18/11/2019	142764.3	2719.3	140045	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119009967	18/12/2019	01010119703192	18/12/2019	0101190735	19/12/2019	2019/NOV/223	22/11/2019	13570	0	13570	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01010119009968	18/12/2019	01010119703247	20/12/2019	0101190742	23/12/2019	145	31/10/2019	103062.76	1963.76	101099	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01010119009969	18/12/2019	01010119703247	20/12/2019	0101190742	23/12/2019	506	21/11/2019	78968.4	1504.4	77464	CORE- STEPS
X-I	SREEDEVI LAXMAN SALVE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471072	107210026326	01010119009971	18/12/2019	01010119703229	19/12/2019	0101190742	23/12/2019	351446	29/11/2019	100000	0	100000	CORE- STEPS
X-I	SREEDEVI LAXMAN SALVE NB FD 3 YRS	SREEDEVI LAXMAN SALVE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009972	18/12/2019	01010119703230	19/12/2019	955145	23/12/2019	351447	29/11/2019	220000	0	220000	BANK CHEQ UE
X-I	SHIVBACHHAN TRIVENI VISHWAKARMA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001609	1609104000070850	01010119009973	18/12/2019	01010119703231	19/12/2019	0101190744	23/12/2019	351443	29/11/2019	100000	0	100000	CORE- STEPS
X-I	SANGITA RAVINDRA DONGARE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MAJRIM	17940100006483	01010119009974	18/12/2019	01010119703216	19/12/2019	0101190742	23/12/2019	350901	26/11/2019	112033	0	112033	CORE- STEPS
X-I	SHIVBACHHAN TRIVENI VISHWAKARMA NB FD 3 YRS	SHIVBACHHAN TRIVENI VISHWAKARMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009975	18/12/2019	01010119703232	19/12/2019	955123	23/12/2019	351444	29/11/2019	300000	0	300000	BANK CHEQ UE
X-I	SANGITA RAVINDRA DONGARE NB FD 1 YRS	SANGITA RAVINDRA DONGARE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119009976	18/12/2019	01010119703217	19/12/2019	955143	23/12/2019	350902	26/11/2019	50000	0	50000	BANK CHEQ UE
X-I	VIMALADEVI SHIVBACHHAN VISHWAKARMA NB FD 3 YRS	VIMALADEVI SHIVBACHHAN VISHWAKARMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009977	18/12/2019	01010119703232	19/12/2019	955135	23/12/2019	351445	29/11/2019	400000	0	400000	BANK CHEQ UE
X-I	SANGITA RAVINDRA DONGARE NB FD 2 YRS	SANGITA RAVINDRA DONGARE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009978	18/12/2019	01010119703217	19/12/2019	955107	23/12/2019	350903	26/11/2019	50000	0	50000	BANK CHEQ UE
X-I	SANGITA RAVINDRA DONGARE NB FD 3 YRS	SANGITA RAVINDRA DONGARE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009979	18/12/2019	01010119703217	19/12/2019	955108	23/12/2019	350904	26/11/2019	50000	0	50000	BANK CHEQ UE
X-I	JAMAN RAM	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0786800	7868000100061175	01010119009980	18/12/2019	01010119703233	19/12/2019	0101190742	23/12/2019	351150	20/11/2019	100000	0	100000	CORE- STEPS
X-I	SANGITA RAVINDRA DONGARE NB FD 4 YRS	SANGITA RAVINDRA DONGARE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119009981	18/12/2019	01010119703217	19/12/2019	955122	23/12/2019	350905	26/11/2019	50000	0	50000	BANK CHEQ UE
X-I	JAMAN RAM NB FD 3 YRS	JAMAN RAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119009982	18/12/2019	01010119703234	19/12/2019	955100	23/12/2019	351151	20/11/2019	300000	0	300000	BANK CHEQ UE
X-I	KAMALA DEVI NB FD 3YRS	KAMALA DEVI NB FD 3YRS	SELF CHEQUE-	000000000	01010119009983	18/12/2019	01010119703234	19/12/2019	955139	23/12/2019	351152	20/11/2019	400000	0	400000	BANK CHEQ UE
X-I	VIDYA SUNIL KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0001963	32140020031	01010119009985	18/12/2019	01010119703237	20/12/2019	0101190742	23/12/2019	351462	29/11/2019	50000	0	50000	CORE- STEPS
X-I	VIDYA SUNIL KULKARNI NB FD 5 YRS	VIDYA SUNIL KULKARNI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009986	18/12/2019	01010119703238	20/12/2019	955111	23/12/2019	351463	29/11/2019	650000	0	650000	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119009987	18/12/2019	01010119703247	20/12/2019	0101190742	23/12/2019	480	19/11/2019	340403.7	12968.7	327435	CORE-STEP S
X-I	AKSHAY SUNIL KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0001963	31908652821	01010119009988	18/12/2019	01010119703237	20/12/2019	0101190742	23/12/2019	351464	29/11/2019	50000	0	50000	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119009989	18/12/2019	01010119703247	20/12/2019	0101190742	23/12/2019	150	31/10/2019	34798.06	663.06	34135	CORE-STEP S
X-I	ANKIT SUNIL KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0001963	33974907743	01010119009990	18/12/2019	01010119703237	20/12/2019	0101190742	23/12/2019	351465	29/11/2019	50000	0	50000	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119009991	18/12/2019	01010119703247	20/12/2019	0101190742	23/12/2019	149	31/10/2019	101371.2	1931.2	99440	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119009992	18/12/2019	01010119703247	20/12/2019	0101190742	23/12/2019	143	31/10/2019	17288.26	329.26	16959	CORE-STEP S
X-I	VICKY PRALHAD BABAR	PAYMENT THROUGH CIPS	SBI-SBIN0001051	37803892461	01010119009993	18/12/2019	01010119703235	20/12/2019	0101190742	23/12/2019	351296	26/11/2019	168175	0	168175	CORE-STEP S
X-I	VICKY PRALHAD BABAR NB FD 36 MONTHS	VICKY PRALHAD BABAR NB FD 36 MONTHS	SELF CHEQUE-	000000000	01010119009994	18/12/2019	01010119703236	20/12/2019	955134	23/12/2019	351297	26/11/2019	720000	0	720000	BANK CHEQ UE
X-I	NIRUBEN AMRATLAL HARIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070100003573	01010119009995	18/12/2019	01010119703226	19/12/2019	0101190742	23/12/2019	351140	20/11/2019	100000	0	100000	CORE-STEP S
X-I	NIRUBEN AMRATLAL HARIA NB FD 2 YRS	NIRUBEN AMRATLAL HARIA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119009996	18/12/2019	01010119703228	19/12/2019	955104	23/12/2019	351141	20/11/2019	500000	0	500000	BANK CHEQ UE
X-I	BIJAL A KARANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117101072111	01010119009997	18/12/2019	01010119703226	19/12/2019	0101190742	23/12/2019	351142	20/11/2019	100000	0	100000	CORE-STEP S
X-I	RUTIKA RAVINDRA DONGARE NB FD 5 YRS	RUTIKA RAVINDRA DONGARE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119009998	18/12/2019	01010119703217	19/12/2019	955106	23/12/2019	350907	26/11/2019	100000	0	100000	BANK CHEQ UE
X-I	CHIKA NIRAV GALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	61139212200	01010119009999	18/12/2019	01010119703226	19/12/2019	0101190742	23/12/2019	351143	20/11/2019	100000	0	100000	CORE-STEP S
X-I	SHRADDHA RAVINDRA DONGRE NB FD 5 YRS	SHRADDHA RAVINDRA DONGRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010000	18/12/2019	01010119703217	19/12/2019	955144	23/12/2019	350908	26/11/2019	100000	0	100000	BANK CHEQ UE
X-I	SANTOSH PANDHARINATH VEDANTE	PAYMENT THROUGH CIPS	SBI-SBIN0013035	38864261800	01010119010001	18/12/2019	01010119703224	19/12/2019	0101190742	23/12/2019	351453	29/11/2019	240000	0	240000	CORE-STEP S
X-I	SHREYA RAVINDRA DONGRE NB FD TILL MAJOR	SHREYA RAVINDRA DONGRE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010002	18/12/2019	01010119703217	19/12/2019	955109	23/12/2019	350909	26/11/2019	100000	0	100000	BANK CHEQ UE
X-I	GARIMA JAGDISH GAUD NB FD 3 YRS	GARIMA JAGDISH GAUD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010003	18/12/2019	01010119703223	19/12/2019	955138	23/12/2019	351300	02/12/2019	200000	0	200000	BANK CHEQ UE
X-I	SAKSHAM RAVINDRA DONGARE NB FD TILL MAJOR	SAKSHAM RAVINDRA DONGARE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010004	18/12/2019	01010119703217	19/12/2019	955121	23/12/2019	350910	26/11/2019	100000	0	100000	BANK CHEQ UE
X-I	SAGAR SOMNATH UGALE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	33243869560	01010119010005	18/12/2019	01010119703221	19/12/2019	0101190742	23/12/2019	350940	09/12/2019	100000	0	100000	CORE-STEP S
X-I	JIYA GIRNDAS DONGARE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAJRIM	17940100006158	01010119010006	18/12/2019	01010119703216	19/12/2019	0101190742	23/12/2019	350911	26/11/2019	50000	0	50000	CORE-STEP S
X-I	SAGAR SOMNATH UGALE NB FD 5 YRS	SAGAR SOMNATH UGALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010007	18/12/2019	01010119703222	19/12/2019	955119	23/12/2019	350941	09/12/2019	700000	0	700000	BANK CHEQ UE
X-I	JIYA GIRNDAS DONGARE NB FD 1 YRS	JIYA GIRNDAS DONGARE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010008	18/12/2019	01010119703217	19/12/2019	955101	23/12/2019	350912	26/11/2019	50000	0	50000	BANK CHEQ UE
X-I	NASARUDIN MIYA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281421	3986290004	01010119010009	18/12/2019	01010119703218	19/12/2019	0101190742	23/12/2019	350942	09/12/2019	50000	0	50000	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	NASARUDIN MIYA NB FD 5 YRS	NASARUDIN MIYA NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010010	18/12/2019	01010119703242	20/12/2019	955114	23/12/2019	350943	09/12/2019	350000	0	350000	BANK CHEQUE
X-I	SHOBHA V BHOJAYA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	011110006790	01010119010011	18/12/2019	01010119703210	19/12/2019	0101190742	23/12/2019	351449	29/11/2019	35000	0	35000	CORE-STEPS
X-I	BANSOD GAJANAN MAHADEORAO	PAYMENT THROUGH CIPS	SBI-SBIN0005386	11495387264	01010119010012	18/12/2019	01010119703213	19/12/2019	0101190742	23/12/2019	351298	26/11/2019	89234	0	89234	CORE-STEPS
X-I	GUNFA MAHADEV BANSOD	PAYMENT THROUGH CIPS	SBI-SBIN0005386	33556572380	01010119010013	18/12/2019	01010119703213	19/12/2019	0101190742	23/12/2019	351299	26/11/2019	89234	0	89234	CORE-STEPS
X-I	REKHA DEVENDRA SOTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000056	20251338169	01010119010014	18/12/2019	01010119703214	19/12/2019	0101190742	23/12/2019	351281	26/11/2019	100000	0	100000	CORE-STEPS
X-I	REKHA DEVENDRA SOTRE NB FD 1 YRS	REKHA DEVENDRA SOTRE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010015	18/12/2019	01010119703215	19/12/2019	955105	23/12/2019	351282	26/11/2019	40000	0	40000	BANK CHEQUE
X-I	REKHA DEVENDRA SOTRE NB FD 2 YRS	REKHA DEVENDRA SOTRE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119010016	18/12/2019	01010119703215	19/12/2019	955140	23/12/2019	351283	26/11/2019	40000	0	40000	BANK CHEQUE
X-I	REKHA DEVENDRA SOTRE NB FD 3 YRS	REKHA DEVENDRA SOTRE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010017	18/12/2019	01010119703215	19/12/2019	955125	23/12/2019	351284	26/11/2019	40000	0	40000	BANK CHEQUE
X-I	REKHA DEVENDRA SOTRE NB FD 4 YRS	REKHA DEVENDRA SOTRE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119010018	18/12/2019	01010119703215	19/12/2019	955126	23/12/2019	351285	26/11/2019	40000	0	40000	BANK CHEQUE
X-I	REKHA DEVENDRA SOTRE NB FD 5 YRS	REKHA DEVENDRA SOTRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010019	18/12/2019	01010119703215	19/12/2019	955127	23/12/2019	351286	26/11/2019	40000	0	40000	BANK CHEQUE
X-I	RUKHMA GATHTHU SOTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009684	968410110002908	01010119010020	18/12/2019	01010119703214	19/12/2019	0101190742	23/12/2019	351287	26/11/2019	100000	0	100000	CORE-STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119010021	18/12/2019	01010119703240	20/12/2019	0101190740	20/12/2019	26	12/12/2019	6127	0	6127	CORE-STEPS
X-I	RUKHMA GATHTHU SOTRE NB FD 1 YRS	RUKHMA GATHTHU SOTRE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010022	18/12/2019	01010119703215	19/12/2019	955118	23/12/2019	351288	26/11/2019	20000	0	20000	BANK CHEQUE
X-I	RUKHMA GATHTHU SOTRE NB FD 2 YRS	RUKHMA GATHTHU SOTRE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119010023	18/12/2019	01010119703215	19/12/2019	955130	23/12/2019	351289	26/11/2019	20000	0	20000	BANK CHEQUE
X-I	RUKHMA GATHTHU SOTRE NB FD 3 YRS	RUKHMA GATHTHU SOTRE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010024	18/12/2019	01010119703215	19/12/2019	955141	23/12/2019	351290	26/11/2019	20000	0	20000	BANK CHEQUE
X-I	RUKHMA GATHTHU SOTRE NB FD 4 YRS	RUKHMA GATHTHU SOTRE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119010025	18/12/2019	01010119703215	19/12/2019	955131	23/12/2019	351291	26/11/2019	20000	0	20000	BANK CHEQUE
X-I	RUKHMA GATHTHU SOTRE NB FD 5 YRS	RUKHMA GATHTHU SOTRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010026	18/12/2019	01010119703215	19/12/2019	955132	23/12/2019	351292	26/11/2019	20000	0	20000	BANK CHEQUE
X-I	KUNAL DEVENDRA SOTRE NB FD 5 YRS	KUNAL DEVENDRA SOTRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010027	18/12/2019	01010119703215	19/12/2019	955112	23/12/2019	351293	26/11/2019	100000	0	100000	BANK CHEQUE
X-I	RAHUL DEVENDRA SOTRE NB FD 5 YRS	RAHUL DEVENDRA SOTRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010028	18/12/2019	01010119703215	19/12/2019	955116	23/12/2019	351294	26/11/2019	100000	0	100000	BANK CHEQUE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119010029	19/12/2019	01010119703193	19/12/2019	0101190735	19/12/2019	MLCB4130027293	07/12/2019	55939.08	.08	55939	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119010030	19/12/2019	01010119703193	19/12/2019	0101190735	19/12/2019	MLCB4130027292	07/12/2019	146855.72	.72	146855	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119010031	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	1001219	09/11/2019	197127	14081	183046	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119010032	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	1001220	21/11/2019	394255	28162	366093	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119010033	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	9016913	26/10/2019	7912296	0	7912296	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119010034	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	10016965	22/11/2019	2451878	175135	2276743	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119010035	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	9016990	13/08/2019	11741512	0	11741512	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119010036	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	100169101	11/11/2019	1172607	83758	1088849	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119010037	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	100169102	19/11/2019	918632	65617	853015	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119010038	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	90172006	18/10/2019	2681050	0	2681050	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119010039	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	10017204	16/11/2019	2139182	152799	1986383	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119010040	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	9017210	28/11/2019	6232118	0	6232118	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119010041	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	9017211	02/12/2019	3047907	0	3047907	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119010042	19/12/2019	01010119703200	19/12/2019	0101190735	19/12/2019	9017207	29/10/2019	4414234	0	4414234	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010119010043	19/12/2019	01010119703197	19/12/2019	0101190737	20/12/2019	2292Oct2019	03/10/2019	36750	700	36050	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119010044	19/12/2019	01010119703194	19/12/2019	939477	20/12/2019	657938	25/11/2019	1000	0	1000	CASH
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003200	50200043490629	01010119010045	19/12/2019	01010119703197	19/12/2019	0101190737	20/12/2019	544	05/12/2019	37750	1439	36311	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010119010046	19/12/2019	01010119703197	19/12/2019	0101190737	20/12/2019	2019-20/09	01/12/2019	38600	1471	37129	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000072	072120100000127	01010119010047	19/12/2019	01010119703197	19/12/2019	0101190737	20/12/2019	19117	06/12/2019	38065.5	5256.5	32809	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000072	072120100000127	01010119010048	19/12/2019	01010119703197	19/12/2019	0101190737	20/12/2019	19099	24/10/2019	37965.5	5252.5	32713	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005070	507006211000009	01010119010049	19/12/2019	01010119703197	19/12/2019	0101190737	20/12/2019	02/Oct/2019	05/11/2019	44900	6201	38699	CORE- STEPS
X-I	SIRAJ HUSAIN KHAN	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000164	0164101102081	01010119010050	19/12/2019	01010119703211	19/12/2019	0101190742	23/12/2019	351434	29/11/2019	50000	0	50000	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005070	507006211000009	01010119010051	19/12/2019	01010119703197	19/12/2019	0101190737	20/12/2019	03/Nov/2019	11/11/2019	44900	6201	38699	CORE- STEPS
X-I	SIRAJ HUSAIN KHAN NB FD 5 YRS	SIRAJ HUSAIN KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010052	19/12/2019	01010119703212	19/12/2019	955110	23/12/2019	351435	29/11/2019	350000	0	350000	BANK CHEQ UE
X-I	NAJMA SIRAJ HUSSAIN KHAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014748	32762780451	01010119010053	19/12/2019	01010119703211	19/12/2019	0101190742	23/12/2019	351436	29/11/2019	50000	0	50000	CORE- STEPS
X-I	NAJMA SIRAJ HUSAIN KHAN NB FD 5 YRS	NAJMA SIRAJ HUSAIN KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010054	19/12/2019	01010119703212	19/12/2019	955103	23/12/2019	351437	29/11/2019	350000	0	350000	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	REKHA JITENDRA BARNWAL	PAYMENT THROUGH CIPS	SBI-SBIN0005352	34836791374	01010119010055	19/12/2019	01010119703208	19/12/2019	0101190742	23/12/2019	351438	29/11/2019	100000	0	100000	CORE-STEP S
X-I	REKHA JITENDRA BARNWAL NB FD 3 YRS	REKHA JITENDRA BARNWAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010056	19/12/2019	01010119703209	19/12/2019	955128	23/12/2019	351439	29/11/2019	400000	0	400000	BANK CHEQ UE
X-I	RADHIKA J BARNWAL NB FD TILL MAJOR	RADHIKA J BARNWAL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010057	19/12/2019	01010119703209	19/12/2019	955115	23/12/2019	351440	29/11/2019	100000	0	100000	BANK CHEQ UE
X-I	RITIKA J BARNWAL NB FD TILL MAJOR	RITIKA J BARNWAL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010058	19/12/2019	01010119703209	19/12/2019	955129	23/12/2019	351441	29/11/2019	100000	0	100000	BANK CHEQ UE
X-I	ADITYA BARNWAL NB FD TILL MAJOR	ADITYA BARNWAL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010059	19/12/2019	01010119703209	19/12/2019	955137	23/12/2019	351442	29/11/2019	100000	0	100000	BANK CHEQ UE
X-I	GANESH VIRBAHADUR SINGH	PAYMENT THROUGH CIPS	Union Bank of India-UBIN0567019	670102010009027	01010119010060	19/12/2019	01010119703206	19/12/2019	0101190742	23/12/2019	351450	29/11/2019	100000	0	100000	CORE-STEP S
X-I	GANESH VIRBAHADUR SINGH NB FD 5 YRS	GANESH VIRBAHADUR SINGH NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010061	19/12/2019	01010119703207	19/12/2019	955124	23/12/2019	351451	29/11/2019	310000	0	310000	BANK CHEQ UE
X-I	RENU GANESH SINGH NB FD 5 YRS	RENU GANESH SINGH NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010062	19/12/2019	01010119703207	19/12/2019	955117	23/12/2019	351452	29/11/2019	310000	0	310000	BANK CHEQ UE
X-I	JUBAIDA MOHD FIROZ SHAH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000164	0164101131484	01010119010063	19/12/2019	01010119703204	19/12/2019	0101190742	23/12/2019	351401	25/11/2019	100000	0	100000	CORE-STEP S
X-I	JUBAIDA MOHD FIROZ SHAH NB FD 3 YRS	JUBAIDA MOHD FIROZ SHAH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010064	19/12/2019	01010119703205	19/12/2019	955102	23/12/2019	351402	25/11/2019	500000	0	500000	BANK CHEQ UE
X-I	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01010119010065	19/12/2019	01010119703203	19/12/2019	0101190737	20/12/2019	553	17/12/2019	25800	2580	23220	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119010067	19/12/2019	01010119703203	19/12/2019	0101190737	20/12/2019	553	17/12/2019	17152	1715	15437	CORE-STEP S
X-I	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01010119010068	19/12/2019	01010119703203	19/12/2019	0101190737	20/12/2019	553	17/12/2019	7635	763	6872	CORE-STEP S
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119010069	19/12/2019	01010119703203	19/12/2019	0101190737	20/12/2019	351016	18/12/2019	208220	20822	187398	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119010070	19/12/2019	01010119703198	19/12/2019	955098	20/12/2019	706173	16/12/2019	9000	0	9000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119010071	19/12/2019	01010119703198	19/12/2019	955099	20/12/2019	758477	16/12/2019	9500	0	9500	BANK CHEQ UE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119010072	19/12/2019	01010119703225	19/12/2019	0101190737	20/12/2019	CR/BILL/1920/17	16/12/2019	360169629	0	360169629	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005085	508500301000020	01010119010073	19/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	312	20/11/2019	17842.78	11008.78	6834	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119010074	19/12/2019	01010119703227	19/12/2019	0101190748	24/12/2019	782279	11/12/2019	7644	0	7644	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119010075	19/12/2019	01010119703241	20/12/2019	955097	20/12/2019	659267	18/12/2019	3000	0	3000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	SELF CHEQUE-	000	01010119010076	20/12/2019	01010119703245	20/12/2019	955136	23/12/2019	350795	02/10/2019	497841	0	497841	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010119010077	20/12/2019	01010119703240	20/12/2019	0101190740	20/12/2019	689688	19/12/2019	5000	0	5000	CORE-STEP
X-I	SUBHA BRATA DAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472402010070939	01010119010078	20/12/2019	01010119703240	20/12/2019	0101190740	20/12/2019	758784	19/12/2019	2800	0	2800	CORE-STEP
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000551	01010119010079	20/12/2019	01010119703243	20/12/2019	0101190740	20/12/2019	70	13/11/2019	2800	0	2800	CORE-STEP
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000551	01010119010080	20/12/2019	01010119703243	20/12/2019	0101190740	20/12/2019	71	13/11/2019	2800	0	2800	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010082	20/12/2019	01010119703239	20/12/2019	939477	20/12/2019	657223	18/12/2019	305	0	305	CASH
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01010119010083	20/12/2019	01010119703243	20/12/2019	0101190740	20/12/2019	1908	29/11/2019	1700	0	1700	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010084	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	100W112	05/11/2019	985636	70403	915233	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010085	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	1001218	05/11/2019	1084200	77443	1006757	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010087	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	9016914	05/11/2019	5960272	0	5960272	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010089	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	9016915	09/11/2019	2917616	0	2917616	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010091	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	10016963	09/11/2019	414950	29640	385310	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010094	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	10016962	26/10/2019	1162724	83052	1079672	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010095	20/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	2019/NOV/263	26/11/2019	16873.86	286.86	16587	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010096	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	100169PV C07	18/10/2019	2849839	48303	2801536	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119010097	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	9017208	08/11/2019	4271270	0	4271270	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119010098	20/12/2019	01010119703255	23/12/2019	0101190742	23/12/2019	28660	17/12/2019	79178.4	1508.4	77670	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119010099	20/12/2019	01010119703250	20/12/2019	0101190742	23/12/2019	90Shallow12	06/11/2019	1182773	0	1182773	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005085	508500301000020	01010119010100	20/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	311	20/11/2019	17842.78	11458.78	6384	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005085	508500301000020	01010119010101	20/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	314	03/12/2019	17842.78	302.78	17540	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005085	508500301000020	01010119010102	20/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	313	20/11/2019	17842.78	302.78	17540	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010103	20/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	2019/DEC/114	13/12/2019	12390	210	12180	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119010104	20/12/2019	01010119703255	23/12/2019	0101190742	23/12/2019	249	15/11/2019	17941.36	341.36	17600	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119010105	20/12/2019	01010119703241	20/12/2019	955096	20/12/2019	657224	19/12/2019	750	0	750	BANK CHEQUE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119010106	20/12/2019	01010119703255	23/12/2019	0101190742	23/12/2019	519	23/11/2019	14914.2	284.2	14630	CORE-STEP
X-I	NUTRISMART AGRO FOOD PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082560021271	01010119010107	20/12/2019	01010119703246	20/12/2019	0101190740	20/12/2019	752011	17/12/2019	300000	0	300000	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119010108	20/12/2019	01010119703249	20/12/2019	0101190742	23/12/2019	MLCB2031647698	19/12/2019	1448	0	1448	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01010119010109	20/12/2019	01010119703255	23/12/2019	0101190742	23/12/2019	518	23/11/2019	242414.56	4617.56	237797	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119010110	20/12/2019	01010119703249	20/12/2019	0101190742	23/12/2019	MLCB2030387568	19/12/2019	1276	0	1276	CORE- STEPS
X-I	ALPIC INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0182600	1826002100112998	01010119010111	20/12/2019	01010119703257	23/12/2019	0101190748	24/12/2019	GSTA1920328	01/11/2019	58496	292	58204	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01010119010112	20/12/2019	01010119703255	23/12/2019	0101190742	23/12/2019	479	19/11/2019	72822.76	1387.76	71435	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01010119010113	20/12/2019	01010119703255	23/12/2019	0101190742	23/12/2019	534	24/11/2019	115682.7	2203.7	113479	CORE- STEPS
X-I	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005007	500700301000050	01010119010114	20/12/2019	01010119703258	23/12/2019	0101190748	24/12/2019	473	28/11/2019	53050.01	.01	53050	CORE- STEPS
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010119010115	20/12/2019	01010119703262	23/12/2019	0101190748	24/12/2019	2019-20/679	06/12/2019	44834.1	.1	44834	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010119010116	20/12/2019	01010119703261	23/12/2019	0101190748	24/12/2019	160/2019-20	16/10/2019	24989.46	.46	24989	CORE- STEPS
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010119010117	20/12/2019	01010119703260	23/12/2019	0101190748	24/12/2019	2019-20/665	30/11/2019	23496.16	.16	23496	CORE- STEPS
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010119010118	20/12/2019	01010119703260	23/12/2019	0101190748	24/12/2019	2019-20/661	29/11/2019	34309.98	.98	34309	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0000418	04183050000073	01010119010119	20/12/2019	01010119703251	20/12/2019	0101190742	23/12/2019	9016921	29/09/2019	2087646	104382	1983264	CORE- STEPS
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010119010120	20/12/2019	01010119703259	23/12/2019	0101190748	24/12/2019	2019-20/656	25/11/2019	82437.99	.99	82437	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119010121	20/12/2019	01010119703251	20/12/2019	0101190742	23/12/2019	9016991	04/09/2019	8724499	0	8724499	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119010123	20/12/2019	01010119703251	20/12/2019	0101190742	23/12/2019	90Shallow13	26/10/2019	2977093	0	2977093	CORE- STEPS
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010119010124	20/12/2019	01010119703259	23/12/2019	0101190748	24/12/2019	2019-20/655	25/11/2019	9387.99	.99	9387	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119010126	20/12/2019	01010119703251	20/12/2019	0101190742	23/12/2019	90Shallow14	09/11/2019	4298752	0	4298752	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010119010127	20/12/2019	01010119703259	23/12/2019	0101190748	24/12/2019	168/2019-20	24/10/2019	24949.92	.92	24949	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119010129	20/12/2019	01010119703251	20/12/2019	0101190742	23/12/2019	9017203	21/11/2019	3872981	0	3872981	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119010130	20/12/2019	01010119703251	20/12/2019	0101190742	23/12/2019	9016969	15/10/2019	4809601	0	4809601	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119010131	20/12/2019	01010119703248	20/12/2019	0101190740	20/12/2019	237	09/12/2019	39850	1519	38331	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119010132	20/12/2019	01010119703248	20/12/2019	0101190740	20/12/2019	238	09/12/2019	39850	1519	38331	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119010133	20/12/2019	01010119703248	20/12/2019	0101190740	20/12/2019	239	09/12/2019	39850	1519	38331	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119010134	20/12/2019	01010119703248	20/12/2019	0101190740	20/12/2019	240	09/12/2019	39850	1519	38331	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119010135	20/12/2019	01010119703248	20/12/2019	0101190740	20/12/2019	241	09/12/2019	39850	1519	38331	CORE- STEPS
X-I	SAINATH OVERSEAS SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802560000799	01010119010136	20/12/2019	01010119703256	23/12/2019	0101190748	24/12/2019	1128	21/11/2019	18465.99	.99	18465	CORE- STEPS
X-I	ENKAY CONVERGED TECHNOLOGIES LLP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015246	37046195016	01010119010137	20/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	PI/E051900353/B	12/12/2019	199255.04	6755.04	192500	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	SAIRA ASHFAQUE JAHAGIRDAR NB FD TILL MAJOR	SAIRA ASHFAQUE JAHAGIRDAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010138	20/12/2019	01010119703253	20/12/2019	955120	23/12/2019	351264	18/11/2019	100000	0	100000	BANK CHEQ UE
X-I	MASURA BIBI MONDAL NB FD 3 YRS	MASURA BIBI MONDAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010139	20/12/2019	01010119703252	20/12/2019	955113	23/12/2019	350920	03/12/2019	200000	0	200000	BANK CHEQ UE
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01010119010141	21/12/2019	01010119703264	23/12/2019	0101190744	23/12/2019	SC3201920	05/11/2019	4223498	75420	4148078	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01010119010142	21/12/2019	01010119703265	23/12/2019	0101190744	23/12/2019	SC336	20/11/2019	2291701	115924	2175777	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01010119010143	21/12/2019	01010119703264	23/12/2019	0101190744	23/12/2019	SC3653661920	09/12/2019	8043740	343639	7700101	CORE- STEPS
X-I	SAMBHAJI SHANKAR CHOUGULE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547000	470002010526624	01010119010144	21/12/2019	01010119703308	30/12/2019	0101190773	01/01/2020	351403	25/11/2019	50000	0	50000	CORE- STEPS
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 6 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 6 MONTHS	SELF CHEQUE-	000000000	01010119010145	21/12/2019	01010119703309	30/12/2019	955175	01/01/2020	351404	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 12 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 12 MONTHS	SELF CHEQUE-	000000000	01010119010146	21/12/2019	01010119703309	30/12/2019	955167	01/01/2020	351405	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 18 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 18 MONTHS	SELF CHEQUE-	000000000	01010119010147	21/12/2019	01010119703309	30/12/2019	955168	01/01/2020	351406	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 24 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 24 MONTHS	SELF CHEQUE-	000000000	01010119010148	21/12/2019	01010119703309	30/12/2019	955169	01/01/2020	351407	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 30 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 30 MONTHS	SELF CHEQUE-	000000000	01010119010149	21/12/2019	01010119703309	30/12/2019	955170	01/01/2020	351408	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 36 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 36 MONTHS	SELF CHEQUE-	000000000	01010119010150	21/12/2019	01010119703309	30/12/2019	955171	01/01/2020	351409	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 42 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 42 MONTHS	SELF CHEQUE-	000000000	01010119010151	21/12/2019	01010119703309	30/12/2019	955172	01/01/2020	351410	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 48 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 48 MONTHS	SELF CHEQUE-	000000000	01010119010152	21/12/2019	01010119703309	30/12/2019	955173	01/01/2020	351411	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 54 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 54 MONTHS	SELF CHEQUE-	000000000	01010119010153	21/12/2019	01010119703309	30/12/2019	955174	01/01/2020	351412	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 60 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 60 MONTHS	SELF CHEQUE-	000000000	01010119010154	21/12/2019	01010119703309	30/12/2019	955176	01/01/2020	351413	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 66 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 66 MONTHS	SELF CHEQUE-	000000000	01010119010155	21/12/2019	01010119703309	30/12/2019	955177	01/01/2020	351414	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 72 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 72 MONTHS	SELF CHEQUE-	000000000	01010119010156	21/12/2019	01010119703309	30/12/2019	955178	01/01/2020	351415	25/11/2019	25000	0	25000	BANK CHEQ UE
X-I	SAMBHAJI SHANKAR CHOUGULE NB FD 78 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 78 MONTHS	SELF CHEQUE-	000000000	01010119010157	21/12/2019	01010119703309	30/12/2019	955179	01/01/2020	351416	25/11/2019	25000	0	25000	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SAMBHAJI SHANKAR CHOUGULE NB FD 84 MONTHS	SAMBHAJI SHANKAR CHOUGULE NB FD 84 MONTHS	SELF CHEQUE-	000000000	01010119010158	21/12/2019	01010119703309	30/12/2019	955180	01/01/2020	351417	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547000	470002010526625	01010119010159	21/12/2019	01010119703308	30/12/2019	0101190773	01/01/2020	351418	25/11/2019	50000	0	50000	CORE-STEPS
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 6 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 6 MONTHS	SELF CHEQUE-	000000000	01010119010160	21/12/2019	01010119703310	30/12/2019	955189	01/01/2020	351419	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 12 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 12 MONTHS	SELF CHEQUE-	000000000	01010119010161	21/12/2019	01010119703310	30/12/2019	955181	01/01/2020	351420	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 18 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 18 MONTHS	SELF CHEQUE-	000000000	01010119010162	21/12/2019	01010119703310	30/12/2019	955182	01/01/2020	351421	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 24 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 24 MONTHS	SELF CHEQUE-	000000000	01010119010163	21/12/2019	01010119703310	30/12/2019	955183	01/01/2020	351422	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 30 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 30 MONTHS	SELF CHEQUE-	000000000	01010119010164	21/12/2019	01010119703310	30/12/2019	955184	01/01/2020	351423	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 36 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 36 MONTHS	SELF CHEQUE-	000000000	01010119010165	21/12/2019	01010119703310	30/12/2019	955185	01/01/2020	351424	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 42 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 42 MONTHS	SELF CHEQUE-	000000000	01010119010166	21/12/2019	01010119703310	30/12/2019	955186	01/01/2020	351425	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 48 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 48 MONTHS	SELF CHEQUE-	000000000	01010119010167	21/12/2019	01010119703310	30/12/2019	955187	01/01/2020	351426	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 54 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 54 MONTHS	SELF CHEQUE-	000000000	01010119010168	21/12/2019	01010119703310	30/12/2019	955188	01/01/2020	351427	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 60 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 60 MONTHS	SELF CHEQUE-	000000000	01010119010169	21/12/2019	01010119703310	30/12/2019	955190	01/01/2020	351428	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 66 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 66 MONTHS	SELF CHEQUE-	000000000	01010119010170	21/12/2019	01010119703310	30/12/2019	955191	01/01/2020	351429	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119010171	21/12/2019	01010119703292	24/12/2019	0101190751	26/12/2019	SAILBARC00711920	08/11/2019	11534436	795499	10738937	CORE-STEPS
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 72 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 72 MONTHS	SELF CHEQUE-	000000000	01010119010172	21/12/2019	01010119703310	30/12/2019	955192	01/01/2020	351430	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 78 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 78 MONTHS	SELF CHEQUE-	000000000	01010119010173	21/12/2019	01010119703310	30/12/2019	955193	01/01/2020	351431	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	LAXMI SAMBHAJI CHOUGULE NB FD 84 MONTHS	LAXMI SAMBHAJI CHOUGULE NB FD 84 MONTHS	SELF CHEQUE-	000000000	01010119010174	21/12/2019	01010119703310	30/12/2019	955194	01/01/2020	351432	25/11/2019	25000	0	25000	BANK CHEQUE
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010119010175	21/12/2019	01010119703277	24/12/2019	0101190749	24/12/2019	E2019200383940	16/11/2019	6213135	732263	5480872	CORE-STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119010176	21/12/2019	01010119703318	31/12/2019	0101190768	31/12/2019	GIPL1920835	30/09/2019	9655940	263660	9392280	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-I	M/s Dynamic Engineers	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119010177	21/12/2019	01010119703280	24/12/2019	0101190749	24/12/2019	018	20/11/2019	1260832	46588	1214244	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119010178	23/12/2019	01010119703279	24/12/2019	0101190749	24/12/2019	BTTPLCR02	04/12/2019	7145254	421106	6724148	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010179	23/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	2019/Dec/55	09/12/2019	2242	1345	897	CORE-STEP
X-I	YES BANK	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041989900000815	01010119010180	23/12/2019	01010119703263	23/12/2019	0101190742	23/12/2019	593249	16/12/2019	551800	0	551800	CORE-STEP
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010119010181	23/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	AMCR192004D	04/10/2019	19445	330	19115	CORE-STEP
X-I	BANK OF BARODA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	27940400000434	01010119010182	23/12/2019	01010119703263	23/12/2019	0101190742	23/12/2019	593250	16/12/2019	551800	0	551800	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01010119010183	23/12/2019	01010119703268	23/12/2019	0101190748	24/12/2019	151	30/11/2019	19709	334	19375	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119010184	23/12/2019	01010119703267	23/12/2019	0101190748	24/12/2019	32	04/11/2019	24025	1425	22600	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119010186	23/12/2019	01010119703267	23/12/2019	0101190748	24/12/2019	0590	21/10/2019	45234	767	44467	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119010187	23/12/2019	01010119703267	23/12/2019	0101190748	24/12/2019	0591	21/10/2019	22441	380	22061	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119010188	23/12/2019	01010119703267	23/12/2019	0101190748	24/12/2019	0592	21/10/2019	19234	0	19234	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119010189	23/12/2019	01010119703271	23/12/2019	0101190748	24/12/2019	GE/23/1920	10/12/2019	38331.71	1460.71	36871	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010119010190	23/12/2019	01010119703282	24/12/2019	0101190748	24/12/2019	SSS/HIR/02	17/12/2019	56990	7872	49118	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119010191	23/12/2019	01010119703271	23/12/2019	0101190748	24/12/2019	2312December2019	13/12/2019	39850	4577	35273	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010192	23/12/2019	01010119703273	23/12/2019	0101190748	24/12/2019	236/Dec2019	03/12/2019	39750.01	1515.01	38235	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119010193	23/12/2019	01010119703271	23/12/2019	0101190748	24/12/2019	2624DEC2019	09/12/2019	36115.15	1376.15	34739	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119010194	23/12/2019	01010119703271	23/12/2019	0101190748	24/12/2019	2313	13/12/2019	39850	1519	38331	CORE-STEP
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119010197	23/12/2019	01010119703305	27/12/2019	0101190761	30/12/2019	TPSEJ190338S	21/11/2019	8618720	246080	8372640	CORE-STEP
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119010198	23/12/2019	01010119703269	23/12/2019	0101190748	24/12/2019	09	06/12/2019	633	0	633	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010119010199	23/12/2019	01010119703281	24/12/2019	0101190749	24/12/2019	MEIM0101920	13/11/2019	696200	81420	614780	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010119010200	23/12/2019	01010119703306	27/12/2019	0101190761	30/12/2019	RICLGST203	20/11/2019	9194960	1075343	8119617	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010119010201	23/12/2019	01010119703281	24/12/2019	0101190749	24/12/2019	MEIM0111920	13/11/2019	6022548	102078	5920470	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010119010202	23/12/2019	01010119703281	24/12/2019	0101190749	24/12/2019	MEIm0091920	15/10/2019	10890813	1273672	9617141	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010203	23/12/2019	01010119703271	23/12/2019	0101190748	24/12/2019	235DEC2019	03/12/2019	39750	1515	38235	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119010204	23/12/2019	01010119703271	23/12/2019	0101190748	24/12/2019	2309DEC2019	06/12/2019	39769.79	1515.79	38254	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119010205	23/12/2019	01010119703271	23/12/2019	0101190748	24/12/2019	2310DEC2019	06/12/2019	44119.79	1680.79	42439	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001056	105651000002	01010119010208	23/12/2019	01010119703312	30/12/2019	0101190768	31/12/2019	RICLGST208	30/11/2019	7716785	130793	7585992	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119010209	23/12/2019	01010119703270	23/12/2019	939481	26/12/2019	657942	20/12/2019	4169	0	4169	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDIAE	00290500000125	01010119010210	23/12/2019	01010119703274	24/12/2019	0101190749	24/12/2019	GIPL19201009	04/12/2019	5356020	90780	5265240	CORE- STEPS
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000235	01010119010211	23/12/2019	01010119703283	24/12/2019	0101190749	24/12/2019	RTTHYD1920252	02/12/2019	5911800	100200	5811600	CORE- STEPS
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN000343	34230811968	01010119010212	23/12/2019	01010119703272	23/12/2019	0101190748	24/12/2019	689690	23/12/2019	349	0	349	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDIAE	00290500000125	01010119010213	23/12/2019	01010119703276	24/12/2019	0101190749	24/12/2019	GIPL19200953	19/11/2019	3898445	66076	3832369	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDIAE	00290500000125	01010119010214	23/12/2019	01010119703276	24/12/2019	0101190749	24/12/2019	GIPL19200949	18/11/2019	2852337	48345	2803992	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010215	23/12/2019	01010119703273	23/12/2019	0101190748	24/12/2019	330	27/07/2019	46440	885	45555	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010216	23/12/2019	01010119703273	23/12/2019	0101190748	24/12/2019	484	20/09/2019	9256.26	164.26	9092	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010217	23/12/2019	01010119703273	23/12/2019	0101190748	24/12/2019	844/2019-20	10/12/2019	5825.66	105.66	5720	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010218	23/12/2019	01010119703273	23/12/2019	0101190748	24/12/2019	547/2019-20	08/10/2019	6359.86	121.86	6238	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01010119010219	23/12/2019	01010119703275	24/12/2019	0101190748	24/12/2019	442	30/11/2019	1068288.9	40696.9	1027592	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01010119010220	23/12/2019	01010119703275	24/12/2019	0101190748	24/12/2019	531	24/11/2019	189468.3	3608.3	185860	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010119010221	24/12/2019	01010119703314	30/12/2019	0101190768	31/12/2019	182/2019-20	01/11/2019	13060.14	.14	13060	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0000418	04183050000073	01010119010222	24/12/2019	01010119703290	24/12/2019	0101190751	26/12/2019	9016922	30/11/2019	2894121	144706	2749415	CORE- STEPS
X-I	SECRETARY TO FA AND CAO	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010223	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	120	19/12/2018	780	0	780	IMP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119010224	24/12/2019	01010119703290	24/12/2019	0101190751	26/12/2019	1008510	07/10/2019	477542	34111	443431	CORE- STEPS
X-I	EDPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010226	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	IMP19	19/12/2019	2234	0	2234	IMP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119010228	24/12/2019	01010119703290	24/12/2019	0101190751	26/12/2019	9017204	08/12/2019	7189188	0	7189188	CORE- STEPS
X-I	SR AFA SALES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010229	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	5412	13/11/2019	245	0	245	IMP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119010230	24/12/2019	01010119703290	24/12/2019	0101190751	26/12/2019	9017209	18/11/2019	4662950	0	4662950	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119010231	24/12/2019	01010119703290	24/12/2019	0101190751	26/12/2019	1017205	30/11/2019	1107062	79076	1027986	CORE- STEPS
X-I	CPRO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010232	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	G.402/PR/ Gen/Imp	19/12/2019	7022	0	7022	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010233	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	366	18/12/2019	2965	0	2965	IMP
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010234	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	ks/19-20/01403	26/11/2019	300	0	300	IMP
X-I	COM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010235	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	11	20/12/2019	2522	0	2522	IMP
X-I	CFTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010236	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	5551	29/11/2019	3282	0	3282	IMP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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X-I	DY CE PL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010237	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	2011	19/12/2019	2600	0	2600	IMP
X-I	CSTE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010238	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	366	23/12/2019	6500	0	6500	IMP
X-I	CHIEF CASHIER PFA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010239	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	120	19/12/2019	10000	0	10000	IMP
X-I	CSC RPF HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010240	24/12/2019	01010119703278	24/12/2019	939480	24/12/2019	RPF/IMPREST/12A	19/12/2019	4511	0	4511	IMP
X-I	RANGANATH RUKU MALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000724	072410110006368	01010119010242	24/12/2019	01010119703353	02/01/2020	0101190780	03/01/2020	351166	20/11/2019	100000	0	100000	CORE-STEP
X-I	RANGANATH RUKU MALI NB FD 3 YRS	RANGANATH RUKU MALI NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010243	24/12/2019	01010119703354	02/01/2020	955214	03/01/2020	351167	20/11/2019	300000	0	300000	BANK CHEQUE
X-I	SANGITA RANGNATH MALI NB FD 3 YRS	SANGITA RANGNATH MALI NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010244	24/12/2019	01010119703354	02/01/2020	955215	03/01/2020	351168	20/11/2019	400000	0	400000	BANK CHEQUE
X-I	ARJUN PRASAD SHUKLA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0561797	617902010008623	01010119010245	24/12/2019	01010119703349	02/01/2020	0101190780	03/01/2020	351163	20/11/2019	100000	0	100000	CORE-STEP
X-I	ARJUN PRASAD SHUKLA NB FD 3 YRS	ARJUN PRASAD SHUKLA NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010246	24/12/2019	01010119703350	02/01/2020	955197	03/01/2020	351164	20/11/2019	300000	0	300000	BANK CHEQUE
X-I	USHA SHUKLA NB FD 3 YRS	USHA SHUKLA NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010247	24/12/2019	01010119703350	02/01/2020	955218	03/01/2020	351165	20/11/2019	400000	0	400000	BANK CHEQUE
X-I	FARJANA DAWOODBHAI SHEIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060021	33336168935	01010119010248	24/12/2019	01010119703351	02/01/2020	0101190780	03/01/2020	351478	06/12/2019	100000	0	100000	CORE-STEP
X-I	FARJANA DAWOODBHAI SHEIKH NB FD 3 YRS	FARJANA DAWOODBHAI SHEIKH NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010249	24/12/2019	01010119703352	02/01/2020	955198	03/01/2020	351479	06/12/2019	200000	0	200000	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119010250	24/12/2019	01010119703286	24/12/2019	0101190751	26/12/2019	DEC/13/2019	06/12/2019	5723	0	5723	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119010252	24/12/2019	01010119703286	24/12/2019	0101190751	26/12/2019	DEC/14/2019	06/12/2019	5723	0	5723	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119010253	24/12/2019	01010119703286	24/12/2019	0101190751	26/12/2019	DEC/15/2019	06/12/2019	5723	0	5723	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	0000000000	01010119010255	24/12/2019	01010119703285	24/12/2019	955146	26/12/2019	770831	19/12/2019	1500	0	1500	BANK CHEQUE
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007085	31226964617	01010119010256	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351017	18/12/2019	13870	1387	12483	CORE-STEP
X-I	LAL BAHDUR MAURYA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556840	305102011000165	01010119010257	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351018	18/12/2019	10065	1007	9058	CORE-STEP
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119010258	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351019	18/12/2019	7425	743	6682	CORE-STEP
X-I	YOGESH KUMAR SAINI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050306	65078868826	01010119010259	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351020	18/12/2019	4560	456	4104	CORE-STEP
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010119010260	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351021	18/12/2019	11390	1139	10251	CORE-STEP
X-I	MADHAVI DIVAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110011003	01010119010263	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351024	18/12/2019	15000	1500	13500	CORE-STEP
X-I	D. MANIVANNAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000939	11009779585	01010119010264	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351025	18/12/2019	11720	1172	10548	CORE-STEP
X-I	MD. PARVEZ OPAI.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119010266	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351027	18/12/2019	14820	1482	13338	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012902832	01010119010267	24/12/2019	01010119703287	24/12/2019	0101190751	26/12/2019	351028	18/12/2019	14940	1494	13446	CORE-STEP S
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010119010268	24/12/2019	01010119703288	24/12/2019	0101190751	26/12/2019	351029	18/12/2019	6030	603	5427	CORE-STEP S
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119010269	24/12/2019	01010119703288	24/12/2019	0101190751	26/12/2019	351030	18/12/2019	13480	1348	12132	CORE-STEP S
X-I	ABHIJEET S BHALERAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040100005476	01010119010270	24/12/2019	01010119703288	24/12/2019	0101190751	26/12/2019	351031	18/12/2019	35320	3532	31788	CORE-STEP S
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010119010271	24/12/2019	01010119703288	24/12/2019	0101190751	26/12/2019	351032	18/12/2019	29340	2934	26406	CORE-STEP S
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	PNB-PUNB0066600	0666000100292536	01010119010272	24/12/2019	01010119703288	24/12/2019	0101190751	26/12/2019	351033	18/12/2019	14755	1476	13279	CORE-STEP S
X-I	RANJANA SRIVASTAVA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210104	20186827154	01010119010273	24/12/2019	01010119703288	24/12/2019	0101190751	26/12/2019	351034	18/12/2019	23870	2387	21483	CORE-STEP S
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568840	305102011000344	01010119010274	24/12/2019	01010119703288	24/12/2019	0101190751	26/12/2019	351035	18/12/2019	18060	1806	16254	CORE-STEP S
X-I	C. M. GARG.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003298	3298101000018	01010119010275	24/12/2019	01010119703289	24/12/2019	0101190751	26/12/2019	351036	18/12/2019	21650	2165	19485	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010119010276	24/12/2019	01010119703291	24/12/2019	0101190751	26/12/2019	19202783	07/12/2019	6142772	276971	5865801	CORE-STEP S
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119010277	24/12/2019	01010119703295	27/12/2019	0101190756	27/12/2019	236/2019-20	17/12/2019	19840.52	.52	19840	CORE-STEP S
X-I	A S ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000079	079010200015844	01010119010278	24/12/2019	01010119703294	27/12/2019	0101190756	27/12/2019	AS-2019-20/1005	28/11/2019	187456	0	187456	CORE-STEP S
X-I	SUN SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01010119010279	24/12/2019	01010119703293	27/12/2019	0101190756	27/12/2019	314	22/11/2019	442500	7500	435000	CORE-STEP S
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119010280	24/12/2019	01010119703296	27/12/2019	0101190756	27/12/2019	2019-20/707	16/12/2019	82437.99	.99	82437	CORE-STEP S
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119010281	24/12/2019	01010119703297	27/12/2019	0101190756	27/12/2019	192/2019-20	11/11/2019	82439.52	.52	82439	CORE-STEP S
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119010282	24/12/2019	01010119703298	27/12/2019	0101190756	27/12/2019	214/2019-20	26/11/2019	47209.44	.44	47209	CORE-STEP S
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119010283	24/12/2019	01010119703292	24/12/2019	0101190751	26/12/2019	SAILBARC00681920	31/10/2019	16664878	982456	15682422	CORE-STEP S
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119010284	24/12/2019	01010119703299	27/12/2019	0101190756	27/12/2019	225/2019-20	03/12/2019	47209.44	.44	47209	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119010285	24/12/2019	01010119703303	27/12/2019	0101190768	31/12/2019	505	21/11/2019	16137.46	307.46	15830	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119010286	24/12/2019	01010119703317	31/12/2019	0101190768	31/12/2019	173	01/08/2019	62596.8	1192.8	61404	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119010287	24/12/2019	01010119703317	31/12/2019	0101190768	31/12/2019	28678	19/12/2019	125126.4	2383.4	122743	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119010288	24/12/2019	01010119703317	31/12/2019	0101190768	31/12/2019	490	17/10/2019	82336.8	1568.8	80768	CORE-STEP S
X-I	ALPHA CORPORATION.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119010293	27/12/2019	01010119703301	27/12/2019	0101190755	27/12/2019	265/19-20	26/11/2019	1486.8	.8	1486	CORE-STEP S
X-I	AARIF ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331474	01010119010294	27/12/2019	01010119703301	27/12/2019	0101190755	27/12/2019	005	21/11/2019	3372.54	.54	3372	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119010295	27/12/2019	01010119703301	27/12/2019	0101190755	27/12/2019	31	04/11/2019	44307	2628	41679	CORE-STEP S
X-I	V NALINI, SCM/G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010296	27/12/2019	01010119703300	27/12/2019	939482	30/12/2019	302062	23/12/2019	5000	0	5000	CASH
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	50200007307154	01010119010297	27/12/2019	01010119703304	27/12/2019	0101190756	27/12/2019	657225	26/12/2019	19200	0	19200	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010298	27/12/2019	01010119703331	01/01/2020	0101190775	02/01/2020	2019/DEC/206	23/12/2019	12655.5	215.5	12440	CORE-STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010119010299	30/12/2019	01010119703312	30/12/2019	0101190768	31/12/2019	RICLGST198	20/11/2019	10102470	171229	9931241	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010300	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FM201900938/Bal	25/11/2019	5096840	0	5096840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010301	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FS201940341	25/11/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010302	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FM201900927/B	25/11/2019	5096840	0	5096840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010303	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FS201940342	25/11/2019	49088	4992	44096	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119010304	30/12/2019	01010119703307	30/12/2019	0101190761	30/12/2019	S0002571	24/12/2019	4106.4	.4	4106	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010305	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	70200022	14/10/2019	1913269	32429	1880840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010306	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	70200023	14/10/2019	1913269	32429	1880840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010307	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	70200024	14/10/2019	1913269	32429	1880840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010308	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	70200025	14/10/2019	1913269	32429	1880840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010309	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FM201901453/Bal	31/10/2019	1372340	0	1372340	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010310	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FS201940298	31/10/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010311	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FM201901478/Bal	13/11/2019	1372340	0	1372340	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010312	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FS201940324	13/11/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010313	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FM201901479/Bal	04/11/2019	1372340	0	1372340	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010314	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FS201940299	04/11/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010315	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FM201901501/Bal	11/11/2019	1372340	0	1372340	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010316	30/12/2019	01010119703320	31/12/2019	0101190768	31/12/2019	FS201940314	11/11/2019	49088	4992	44096	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119010317	30/12/2019	01010119703311	30/12/2019	0101190761	30/12/2019	528000041469	01/12/2019	95049	1611	93438	CORE-STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119010318	30/12/2019	01010119703315	30/12/2019	0101190768	31/12/2019	62	11/11/2019	49567	6845	42722	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119010323	30/12/2019	01010119703319	31/12/2019	0101190769	31/12/2019	100SEJ08	30/09/2019	41714	2980	38734	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119010324	30/12/2019	01010119703319	31/12/2019	0101190769	31/12/2019	1001226	30/09/2019	98563	7041	91522	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119010325	30/12/2019	01010119703319	31/12/2019	0101190769	31/12/2019	100DS27	30/09/2019	26734	1910	24824	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119010326	30/12/2019	01010119703319	31/12/2019	0101190769	31/12/2019	1001228	10/10/2019	98563	7041	91522	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119010327	30/12/2019	01010119703319	31/12/2019	0101190769	31/12/2019	100DS29	10/10/2019	106935	7639	99296	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119010328	30/12/2019	01010119703319	31/12/2019	0101190769	31/12/2019	100Frt169103	20/11/2019	6157912	104372	6053540	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010329	30/12/2019	01010119703324	31/12/2019	0101190773	01/01/2020	90172ADV01	08/12/2019	5021338	0	5021338	CORE- STEPS
X-I	KPS NETWORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000151	60129503207	01010119010330	30/12/2019	01010119703313	30/12/2019	0101190768	31/12/2019	KPS036	13/12/2019	97173.76	.76	97173	CORE- STEPS
X-I	AVO E	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010331	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	758785	19/12/2019	50000	0	50000	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119010333	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	758833	16/12/2019	10000	0	10000	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010334	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	689689	18/12/2019	11000	0	11000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010335	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	770830	17/12/2019	25000	0	25000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010336	30/12/2019	01010119703335	01/01/2020	939488	02/01/2020	758478	23/12/2019	67000	0	67000	CASH
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01010119010337	30/12/2019	01010119703331	01/01/2020	0101190775	02/01/2020	160	05/12/2019	23116	392	22724	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010338	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	713801	16/12/2019	2500	0	2500	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010339	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	770832	23/12/2019	1200	0	1200	CASH
X-I	SMM/GI	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119010340	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	739462	16/12/2019	3300	0	3300	CASH
X-I	DY CSTE CR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010341	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	787362	13/12/2019	961	0	961	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010343	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	696355	24/12/2019	1466	0	1466	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010344	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	751273	16/12/2019	4675	0	4675	CASH
X-I	AFA (PF/NPS)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010345	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	755798	23/12/2019	900	0	900	CASH
X-I	SR AFA F	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010346	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	755797	23/12/2019	1500	0	1500	CASH
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010347	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	755796	23/12/2019	1500	0	1500	CASH
X-I	SR AFA PENSION	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010348	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	755795	23/12/2019	1500	0	1500	CASH
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010349	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	739466	20/12/2019	520	0	520	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010350	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	689691	27/12/2019	7038	0	7038	CASH
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01010119010352	30/12/2019	01010119703331	01/01/2020	0101190775	02/01/2020	140	14/11/2019	23116	392	22724	CORE- STEPS
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010354	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	713797	16/12/2019	3985	0	3985	CASH
X-I	CESE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010355	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	713796	16/12/2019	1926	0	1926	CASH
X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010356	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	713799	16/12/2019	3029	0	3029	CASH
X-I	CEE RS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010357	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	713798	16/12/2019	3938	0	3938	CASH

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	CEGE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010358	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	713802	17/12/2019	2329	0	2329	CASH
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010359	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	713795	13/12/2019	1550	0	1550	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010360	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	756861	23/12/2019	6387	0	6387	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119010362	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	739465	20/12/2019	4620	0	4620	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010363	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	739463	20/12/2019	2255	0	2255	CASH
X-I	SMM E/II	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119010364	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	739459	16/12/2019	290	0	290	CASH
X-I	V NALINI, SCM/G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010365	30/12/2019	01010119703316	30/12/2019	939485	31/12/2019	302063	27/12/2019	1500	0	1500	CASH
X-I	Perfect Office System Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119010366	30/12/2019	01010119703322	31/12/2019	0101190768	31/12/2019	TG/201717	04/10/2019	2553.9	51.9	2502	CORE-STEP
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119010367	30/12/2019	01010119703322	31/12/2019	0101190768	31/12/2019	279/19-20	11/12/2019	969.3	.3	969	CORE-STEP
X-I	DY CPO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010368	31/12/2019	01010119703321	31/12/2019	939488	02/01/2020	787364	20/12/2019	2000	0	2000	CASH
X-I	K S NAIR	PAYMENT THROUGH CIPS	SBI-SBIN0000353	30097102734	01010119010369	31/12/2019	01010119703341	01/01/2020	0101190775	02/01/2020	755794	20/12/2019	799	0	799	CORE-STEP
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010370	31/12/2019	01010119703321	31/12/2019	939488	02/01/2020	696216	26/12/2019	4000	0	4000	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010119010371	31/12/2019	01010119703324	31/12/2019	0101190773	01/01/2020	100169MF01	30/11/2019	42199	716	41483	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010373	31/12/2019	01010119703323	31/12/2019	0101190773	01/01/2020	109CCMPS CR2019	09/12/2019	33136	1263	31873	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010374	31/12/2019	01010119703323	31/12/2019	0101190773	01/01/2020	107CCMC CCR2019	03/12/2019	38136	1453	36683	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010375	31/12/2019	01010119703323	31/12/2019	0101190773	01/01/2020	114CFTMC R201920	04/12/2019	35622.5	1358.5	34264	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010376	31/12/2019	01010119703323	31/12/2019	0101190773	01/01/2020	011/cso/cr/2019-	05/12/2019	9985.5	190.5	9795	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010377	31/12/2019	01010119703323	31/12/2019	0101190773	01/01/2020	SPL/PCST E/16	22/11/2019	9824	183	9641	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010378	31/12/2019	01010119703324	31/12/2019	0101190773	01/01/2020	90W11205	08/12/2019	8237104	0	8237104	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119010379	31/12/2019	01010119703329	01/01/2020	0101190775	02/01/2020	560	17/10/2019	1145563	19417	1126146	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119010380	31/12/2019	01010119703328	01/01/2020	0101190775	02/01/2020	561	17/10/2019	437530	7416	430114	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119010381	31/12/2019	01010119703326	01/01/2020	0101190775	02/01/2020	551PVC	09/10/2019	12159	207	11952	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119010382	31/12/2019	01010119703326	01/01/2020	0101190775	02/01/2020	557PVC	11/10/2019	13896	236	13660	CORE-STEP
X-I	Ms Rausheena Udyog Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004418	31718367931	01010119010383	31/12/2019	01010119703355	02/01/2020	0101190775	02/01/2020	RULCRDN 008201920	27/09/2019	470237	54995	415242	CORE-STEP
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01010119010384	31/12/2019	01010119703325	31/12/2019	0101190773	01/01/2020	01/sept/2019	05/11/2019	44900	6201	38699	CORE-STEP
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219003598	02/12/2019	01010219700477	02/12/2019	939452	04/12/2019	2/378	05/09/2019	180560	0	180560	BANK CHEQUE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTON	NET AMT	PAY MODE
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219003599	02/12/2019	01010219700477	02/12/2019	939453	04/12/2019	2/468	05/10/2019	180930	0	180930	BANK CHEQUE
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219003600	02/12/2019	01010219700481	04/12/2019	0101190692	06/12/2019	399/KT/RL Y/19-20	12/10/2019	58752	7050	51702	CORE-STEP
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219003601	02/12/2019	01010219700476	02/12/2019	939451	04/12/2019	BAMH/HA/Imprest/	20/11/2019	26409	0	26409	CASH
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219003602	02/12/2019	01010219700481	04/12/2019	0101190692	06/12/2019	391	14/10/2019	36999.9	5109.9	31890	CORE-STEP
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010219003604	02/12/2019	01010219700478	02/12/2019	0101190679	04/12/2019	BAMH/HearingAid4	26/10/2019	458940	0	458940	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219003605	02/12/2019	01010219700478	02/12/2019	0101190679	04/12/2019	METROPOLI/AUG-19	18/11/2019	617624	0	617624	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219003606	02/12/2019	01010219700478	02/12/2019	0101190679	04/12/2019	METROPOLI/AUG-19	18/11/2019	417378	0	417378	CORE-STEP
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010219003608	04/12/2019	01010219700480	04/12/2019	0101190692	06/12/2019	92A	07/10/2019	175902.72	.72	175902	CORE-STEP
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010219003609	04/12/2019	01010219700480	04/12/2019	0101190692	06/12/2019	KMS1138	11/07/2019	5310	0	5310	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003610	04/12/2019	01010219700486	05/12/2019	0101190695	09/12/2019	FMS/147/1920	05/06/2019	1847880	31320	1816560	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219003611	04/12/2019	01010219700483	04/12/2019	0101190695	09/12/2019	FORTIS HOSP./MMH	12/09/2019	1400000	0	1400000	CORE-STEP
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010219003612	04/12/2019	01010219700483	04/12/2019	0101190695	09/12/2019	SURAJ HOSP./LALI	30/09/2019	196091	0	196091	CORE-STEP
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010219003613	04/12/2019	01010219700483	04/12/2019	0101190695	09/12/2019	SURAJ HOSP./APPA	28/09/2019	72451	0	72451	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219003614	04/12/2019	01010219700483	04/12/2019	0101190695	09/12/2019	Jaslok /KT/Ashok	30/09/2019	689331	0	689331	CORE-STEP
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHABOM	07620400000110	01010219003615	04/12/2019	01010219700484	04/12/2019	0101190695	09/12/2019	SURANA HOS/PRA MI	09/09/2019	10000	0	10000	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219003616	04/12/2019	01010219700483	04/12/2019	0101190695	09/12/2019	Wockhardt/ Vilas	06/07/2019	72163	0	72163	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219003617	04/12/2019	01010219700483	04/12/2019	0101190695	09/12/2019	WOCKHARDT/HOPITA	09/09/2019	3584	0	3584	CORE-STEP
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010219003618	04/12/2019	01010219700484	04/12/2019	0101190695	09/12/2019	SURAJ HOSP/MA DHU	30/09/2019	53299	0	53299	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219003619	04/12/2019	01010219700484	04/12/2019	0101190695	09/12/2019	jaslok/Prabhuday	30/09/2019	362250	0	362250	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219003620	04/12/2019	01010219700481	04/12/2019	0101190692	06/12/2019	392	14/10/2019	68000	7800	60200	CORE-STEP
X-II	DR. MANOJ GANDHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRABHA	12530100004441	01010219003621	04/12/2019	01010219700482	04/12/2019	0101190684	05/12/2019	753293	03/12/2019	10000	0	10000	CORE-STEP
X-II	DR EKTATE ANITA JAISWAL	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100055200	01010219003622	04/12/2019	01010219700485	04/12/2019	0101190692	06/12/2019	782096	29/11/2018	8000	0	8000	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-II	DR.SUSHMA B MATEY	PAYMENT THROUGH CIPS	SBI-SBIN0000343	11172438571	01010219003623	04/12/2019	01010219700485	04/12/2019	0101190692	06/12/2019	782098	29/11/2019	6990	0	6990	CORE-STEPS
X-II	DR.SANTHOSH KUMAR K	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0008610	8610101027288	01010219003624	04/12/2019	01010219700485	04/12/2019	0101190692	06/12/2019	437	13/09/2019	4500	0	4500	CORE-STEPS
X-II	DR RAJ KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	11099527677	01010219003625	04/12/2019	01010219700485	04/12/2019	0101190692	06/12/2019	3360	04/11/2019	6100	0	6100	CORE-STEPS
X-II	DR D C HOJAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005368	10448827506	01010219003626	04/12/2019	01010219700485	04/12/2019	0101190692	06/12/2019	15485	08/10/2019	4826	0	4826	CORE-STEPS
X-II	BIONICS INNOVATIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001345	1011557446	01010219003627	05/12/2019	01010219700486	05/12/2019	0101190695	09/12/2019	BIO/2019-20/132	20/08/2019	140336	0	140336	CORE-STEPS
X-II	GETINGE MEDICAL INDIA PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430330000139	01010219003628	05/12/2019	01010219700487	05/12/2019	0101190695	09/12/2019	8209009520	12/02/2019	107234.82	3635.82	103599	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219003629	05/12/2019	01010219700488	05/12/2019	0101190695	09/12/2019	245547	06/07/2019	23040	0	23040	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219003630	05/12/2019	01010219700488	05/12/2019	0101190695	09/12/2019	245548	06/07/2019	21009	0	21009	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219003631	05/12/2019	01010219700488	05/12/2019	0101190695	09/12/2019	245549	06/07/2019	21009	0	21009	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219003632	05/12/2019	01010219700490	06/12/2019	0101190698	10/12/2019	HS/BY/IMP/34	16/05/2019	393247.92	7074.92	386173	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219003634	05/12/2019	01010219700489	05/12/2019	0101190695	09/12/2019	HS/BY/IMP/31	24/06/2019	567231.96	9529.96	557702	CORE-STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219003635	05/12/2019	01010219700489	05/12/2019	0101190695	09/12/2019	HS/BY/IMP/32	24/06/2019	201989.88	.88	201989	CORE-STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219003636	05/12/2019	01010219700490	06/12/2019	0101190698	10/12/2019	HS/BY/IMP/37	16/05/2019	302277.04	5492.04	296785	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003637	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/CLW/AUG-19	31/08/2019	1389609	0	1389609	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003638	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECOR/AUG-19	31/08/2019	489329	0	489329	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003639	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECOR/KHAUG19	31/08/2019	1020725	0	1020725	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003640	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECOR/SAUG19	31/08/2019	3667	0	3667	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003641	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECOR/WAUG-19	31/08/2019	6430	0	6430	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003642	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECR/AUG-19	31/08/2019	159547	0	159547	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003643	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECR/AUG-19	31/08/2019	455660	0	455660	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003644	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECR/AUG-19	31/08/2019	2018393	0	2018393	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003645	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECR/AUG-19	31/08/2019	55537	0	55537	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003646	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECR/AUG-19	31/08/2019	14862	0	14862	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003647	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ECR/AUG-19	31/08/2019	33630	0	33630	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	01010219003648	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ER/AUG-19	31/08/2019	130414	0	130414	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003649	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ER/AUG-19	31/08/2019	971253	0	971253	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003650	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ER/AUG-19	31/08/2019	928138	0	928138	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003651	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ER/AUG-19	31/08/2019	4633368	0	4633368	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003652	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ER/AUG-19	31/08/2019	723259	0	723259	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003653	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/ER/AUG-19	31/08/2019	1957144	0	1957144	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003654	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/MTPK	31/08/2019	472319	0	472319	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003655	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NCR	31/08/2019	7250	0	7250	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003656	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NCRHQA	31/08/2019	3624511	0	3624511	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003657	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NCRJHS	31/08/2019	713156	0	713156	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003658	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NCR	31/08/2019	6577	0	6577	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003659	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NER	31/08/2019	1126972	0	1126972	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003660	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NER/IZ	31/08/2019	12718	0	12718	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003661	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NER/LKO	31/08/2019	51293	0	51293	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003662	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NER	31/08/2019	336684	0	336684	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003663	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NFR	31/08/2019	226772	0	226772	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003664	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NFR	31/08/2019	264509	0	264509	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003665	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NR	31/08/2019	699449	0	699449	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003666	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/NR/LKO	31/08/2019	119463	0	119463	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003667	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SECR	31/08/2019	85364	0	85364	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003668	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SECR	31/08/2019	68402	0	68402	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003669	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/BILLS/AUG-19	31/08/2019	37773	0	37773	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003670	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SER	31/08/2019	681476	0	681476	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003671	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SER	31/08/2019	597402	0	597402	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003672	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SER	31/08/2019	5321601	0	5321601	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003673	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SER	31/08/2019	687621	0	687621	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003674	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SER	31/08/2019	36849	0	36849	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003675	06/12/2019	01010219700491	06/12/2019	0101190698	10/12/2019	TMH/AUG19/SER	31/08/2019	28432	0	28432	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003676	06/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	SI/3843	10/09/2019	2184	44	2140	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219003677	06/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	ARK/GST-45	23/08/2019	18708.48	.48	18708	CORE-STEP S
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219003678	06/12/2019	01010219700492	06/12/2019	0101190698	10/12/2019	914/19-20	01/08/2019	3776	0	3776	CORE-STEP S
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219003679	06/12/2019	01010219700492	06/12/2019	0101190698	10/12/2019	913/19-20	01/08/2019	7788	0	7788	CORE-STEP S
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219003680	06/12/2019	01010219700492	06/12/2019	0101190698	10/12/2019	911/19-20	01/08/2019	3422	0	3422	CORE-STEP S
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219003681	06/12/2019	01010219700492	06/12/2019	0101190698	10/12/2019	912/19-20	01/08/2019	778.8	.8	778	CORE-STEP S
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219003682	06/12/2019	01010219700492	06/12/2019	0101190698	10/12/2019	951/19-20	06/08/2019	4366	0	4366	CORE-STEP S
X-II	EMCURE PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001636	103010300003186	01010219003683	06/12/2019	01010219700493	06/12/2019	0101190698	10/12/2019	5454920669	16/01/2019	97888	0	97888	CORE-STEP S
X-II	EMCURE PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001636	103010300003186	01010219003684	06/12/2019	01010219700493	06/12/2019	0101190698	10/12/2019	5454920668	16/01/2019	87964.8	.8	87964	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0001146	114606210300301	01010219003685	06/12/2019	01010219700493	06/12/2019	0101190698	10/12/2019	PUN-2019/01220	07/09/2018	17785.6	356.6	17429	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003686	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	SI/3370	17/08/2019	18338.88	.88	18338	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003687	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	SI/3384	17/08/2019	19992	400	19592	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003688	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	SI/3505	23/08/2019	19551	391	19160	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003689	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	SI/3508	23/08/2019	19474.56	389.56	19085	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003690	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	KE/6596	09/08/2019	17875.2	.2	17875	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003691	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	KE/6824	14/08/2019	19365.7	.7	19365	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003692	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	KE/7115	20/08/2019	17875.2	.2	17875	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003693	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	KE/7164	21/08/2019	19365.7	.7	19365	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003694	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	KE/7239	22/08/2019	2391.2	.2	2391	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003695	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	KE/7469	27/08/2019	19365.7	.7	19365	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003696	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	KE/7535	29/08/2019	15565.76	.76	15565	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219003697	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	JSI/1184	16/08/2019	18928	0	18928	CORE-STEP S
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219003698	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	MP/5583	20/08/2019	17223.36	.36	17223	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219003699	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	S/55187	09/08/2019	19845	0	19845	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219003700	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	S/55206	09/08/2019	15943.2	.2	15943	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219003701	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	S/62354	23/08/2019	17267.26	345.26	16922	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219003702	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	S/66000	30/08/2019	19736.64	.64	19736	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0003869008	01010219003703	07/12/2019	01010219700494	07/12/2019	0101190698	10/12/2019	MHMU11800040295	16/08/2019	18620	0	18620	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219003704	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	U/182	14/08/2019	19413.36	.36	19413	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219003705	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	U/189	20/08/2019	7810.96	.96	7810	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219003707	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	U/195	22/08/2019	15348.48	.48	15348	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219003709	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	U/203	27/08/2019	18338.88	.88	18338	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219003710	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	U/211	30/08/2019	47987.92	.92	47987	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003711	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	SA/1453	12/08/2019	7056	141	6915	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003712	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	SA/1597	22/08/2019	19806.2	.2	19806	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003713	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	SA/1609	24/08/2019	19040	381	18659	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003714	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	SA/1667	29/08/2019	19794.44	396.44	19398	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003715	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	SA/1668	29/08/2019	19794.28	396.28	19398	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003716	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	H/1359	16/08/2019	19965.82	399.82	19566	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003717	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	H/1360	16/08/2019	19958.4	399.4	19559	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003718	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	H/1489	27/08/2019	2311.68	.68	2311	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003719	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	H/1491	27/08/2019	18816	0	18816	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219003720	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	1900284004291	09/08/2019	12235.78	.78	12235	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219003721	07/12/2019	01010219700495	07/12/2019	0101190698	10/12/2019	1900284004909	29/08/2019	19712	0	19712	CORE-STEP S
X-II	SURYAA HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK -KKBK0000633	5011761445	01010219003722	10/12/2019	01010219700497	10/12/2019	0101190707	12/12/2019	S/5220	13/04/2019	18191.26	.26	18191	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219003725	10/12/2019	01010219700496	10/12/2019	939463	11/12/2019	753292	16/11/2019	10000	0	10000	CASH
X-II	SURYAA HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK -KKBK0000633	5011761445	01010219003726	10/12/2019	01010219700497	10/12/2019	0101190707	12/12/2019	S/6097/A	03/06/2019	19994.1	.1	19994	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010219003727	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	MUMGS192004425	28/08/2019	7991.76	.76	7991	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219003728	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	ARK/GST-50	05/09/2019	19656	393	19263	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219003729	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	ARK/GST-49	05/09/2019	19656	0	19656	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219003730	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	DH/724	26/09/2019	885	0	885	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219003731	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	DH/735	01/10/2019	924	0	924	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219003732	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	SI/4292	28/09/2019	4340	0	4340	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219003733	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	SI/4293	28/09/2019	10850	0	10850	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219003734	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	SI/3702	03/09/2019	18742.5	.5	18742	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003735	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	INS/1630	16/07/2019	831.6	17.6	814	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003736	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	INS/1902	18/09/2019	74401.6	.6	74401	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003737	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	INS/1994	17/10/2019	20608	0	20608	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219003738	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	JSI/1439	18/09/2019	2576	0	2576	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219003739	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	JSI/1176	14/08/2019	13843.2	277.2	13566	CORE-STEP
X-II	KRUSH ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460131	013111011133	01010219003740	10/12/2019	01010219700499	11/12/2019	0101190711	13/12/2019	S/63	14/08/2019	1606.5	32.5	1574	CORE-STEP
X-II	MEHTA SURGICAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000495	510101002062411	01010219003741	10/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	753	01/10/2018	41328	4133	37195	CORE-STEP
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219003743	10/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	MUM/2019/1510	01/10/2019	49358.4	.4	49358	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003745	10/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	1519	18/09/2019	54880	3293	51587	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003746	10/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	1488	03/09/2019	28000	0	28000	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003747	10/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	H/1372	17/08/2019	29568	591	28977	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003748	11/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	3203307	01/08/2019	31539.2	.2	31539	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219003749	11/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	ARK/GST-56	11/10/2019	5656	0	5656	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003750	11/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	1518	17/09/2019	644	0	644	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003751	11/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	NSI-0333	09/10/2019	8779.24	.24	8779	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003752	11/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	INS/1947	30/09/2019	24108	0	24108	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003753	11/12/2019	01010219700509	16/12/2019	0101190727	18/12/2019	INS/1916	21/09/2019	80628.8	.8	80628	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010219003754	11/12/2019	01010219700498	11/12/2019	0101190707	12/12/2019	200541	16/08/2019	23600	0	23600	CORE-STEP S
X-II	BIOMED HEALTHTECH (P) LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001154	30204595447	01010219003755	11/12/2019	01010219700498	11/12/2019	0101190707	12/12/2019	245629	05/12/2019	10930	0	10930	CORE-STEP S
X-II	BIOMED HEALTHTECH (P) LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001154	30204595447	01010219003756	11/12/2019	01010219700498	11/12/2019	0101190707	12/12/2019	245631	05/12/2019	7176	0	7176	CORE-STEP S
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010219003757	11/12/2019	01010219700498	11/12/2019	0101190707	12/12/2019	200542	27/08/2019	10640	0	10640	CORE-STEP S
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101006449036	01010219003758	11/12/2019	01010219700501	11/12/2019	0101190711	13/12/2019	BAMH/WC/vehicle/	22/10/2019	249874	0	249874	CORE-STEP S
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032305002638	01010219003759	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	R/76	25/09/2019	18060	0	18060	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003760	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	531/19-20	05/10/2019	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003761	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	532/19-20	05/10/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003762	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	518/19-20	02/10/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003763	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	491/19-20	27/09/2019	11505	230	11275	CORE-STEP S
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010219003764	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	S/1465	01/10/2019	5261.76	.76	5261	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219003765	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	SI/4198	24/09/2019	19874.4	1590.4	18284	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003766	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	INS/1953	01/10/2019	7660.8	153.8	7507	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003767	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	INS/1983	14/10/2019	19911.36	199.36	19712	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003768	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	INS/1943	30/09/2019	7660.8	.8	7660	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003769	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	INS/1942	30/09/2019	7660.8	.8	7660	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003770	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	INS/1940	28/09/2019	19992	0	19992	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003771	12/12/2019	01010219700502	13/12/2019	0101190727	18/12/2019	INS/1936	26/09/2019	4032	0	4032	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003772	12/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	INS/1952	01/10/2019	7660.8	.8	7660	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003773	12/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	INS/1945	30/09/2019	19936	0	19936	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003774	12/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	INS/1946	30/09/2019	19203.52	.52	19203	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003775	12/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	3204967	03/10/2019	16800	0	16800	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003776	12/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	3204845	30/09/2019	19936	0	19936	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003777	12/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	3204844	30/09/2019	19936	0	19936	CORE-STEP S
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219003778	12/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	MUM/2019/1509	01/10/2019	19998	400	19598	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219003779	12/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	FY19-20/100	27/09/2019	38850	0	38850	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219003780	13/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	FY19-20/099	27/09/2019	44100	0	44100	CORE-STEP
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010219003781	13/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	PEIC/122/19-20	12/10/2019	13806	552	13254	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003782	13/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	1544	04/10/2019	44576	892	43684	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219003783	13/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	5842	30/09/2019	16800	0	16800	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219003784	13/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	5843	30/09/2019	15750	0	15750	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003785	13/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	SA/1947	25/09/2019	19750.5	395.5	19355	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219003786	13/12/2019	01010219700503	13/12/2019	0101190727	18/12/2019	FY19-20/4261	26/09/2019	45234	0	45234	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003787	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	443/19-20	17/09/2019	7560	0	7560	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219003788	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	A77	29/08/2019	30744	0	30744	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219003789	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	A79	29/08/2019	39177.6	.6	39177	CORE-STEP
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010219003790	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	S/1409	24/09/2019	27910.4	.4	27910	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003791	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	SI/3926	14/09/2019	81200	1624	79576	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003792	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	SI/3127	19/09/2019	57960	2318	55642	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003793	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	SI/4187	23/09/2019	15120	0	15120	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003794	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	SI/4338	01/10/2019	132742.4	2370.4	130372	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003795	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	INS/1880	14/09/2019	94852.8	.8	94852	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003796	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	INS/1911	20/09/2019	47426.4	.4	47426	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003797	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	NSI-0289	19/09/2019	17088.76	.76	17088	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003798	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	NSI-0286	16/09/2019	10987.32	.32	10987	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003799	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	NSI-0293	21/09/2019	10080	0	10080	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003800	13/12/2019	01010219700506	14/12/2019	0101190727	18/12/2019	NSI-0329	05/10/2019	14448	289	14159	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219003801	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	FY19-20/092	17/09/2019	170646	3251	167395	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219003802	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	FY19-20/093	17/09/2019	771120	14688	756432	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219003803	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	FY19-20/098	27/09/2019	330918	6304	324614	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219003804	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	FY19-20/102	01/10/2019	2114280	40272	2074008	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219003805	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	FY19-20/095	20/09/2019	186123	3546	182577	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010219003806	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	ZT/72468	13/09/2019	111000.02	.02	111000	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010219003807	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	ZR/87252	13/09/2019	267731.1	5100.1	262631	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003808	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	1537	28/09/2019	90357.12	.12	90357	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003811	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	1540	02/10/2019	56056	0	56056	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219003812	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	5811	12/09/2019	44800	0	44800	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003813	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	H/1466	24/08/2019	265340.88	4738.88	260602	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003814	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	H/1707	18/09/2019	44100	0	44100	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003815	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	H/1776	27/09/2019	81760	0	81760	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219003816	13/12/2019	01010219700507	14/12/2019	0101190727	18/12/2019	FY19-20/3887	12/09/2019	131250	0	131250	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003817	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/30943	23/03/2019	18876.22	.22	18876	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003818	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/34511	06/06/2019	18876.22	.22	18876	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003819	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/33662	17/05/2019	18876.22	.22	18876	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003820	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/36360	16/07/2019	18876.22	.22	18876	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003821	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/36813	25/07/2019	18876.22	.22	18876	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003822	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/31222	28/03/2019	19444.32	.32	19444	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003823	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/35049	19/06/2019	18876.22	.22	18876	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219003824	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	OM/31960	12/04/2019	759999.4	13572.4	746427	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010219003825	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	19-20/0329	04/05/2019	19476.92	.92	19476	CORE-STEP S
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000022	0027381529	01010219003826	13/12/2019	01010219700504	13/12/2019	0101190735	19/12/2019	CRWD/1831	27/02/2019	18760	0	18760	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010219003827	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	19-20/0407	11/05/2019	19476.92	.92	19476	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010219003828	13/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	19-20/1559	24/08/2019	19476.92	.92	19476	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010219003829	14/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	19-20/1560	24/08/2019	18676.14	.14	18676	CORE-STEP S
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219003830	14/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	DH/582	19/08/2019	19668.37	.37	19668	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003831	14/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	SI/3632	29/08/2019	20070.4	401.4	19669	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219003832	14/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	IBC002169	29/08/2019	10746.4	.4	10746	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219003833	14/12/2019	01010219700551	06/01/2020	0101190795	08/01/2020	U/95	17/06/2019	1512	30	1482	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003834	14/12/2019	01010219700551	06/01/2020	0101190795	08/01/2020	SA/587	29/05/2019	16432.42	329.42	16103	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219003835	14/12/2019	01010219700505	14/12/2019	0101190727	18/12/2019	JSI/590	19/06/2019	12936	259	12677	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003836	16/12/2019	01010219700508	16/12/2019	0101190724	17/12/2019	TMH/BILL/WCR-BPL	31/08/2019	369492	0	369492	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003837	16/12/2019	01010219700508	16/12/2019	0101190724	17/12/2019	TMH/BILL/AUG-19	31/08/2019	1940741	0	1940741	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003838	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	3203895	22/08/2019	16804.48	.48	16804	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003839	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	1430	20/07/2019	5331.2	.2	5331	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003840	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	1448	01/08/2019	1062	0	1062	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219003841	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	5711	22/07/2019	15750	0	15750	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219003842	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	M13766	24/07/2019	26712	0	26712	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219003843	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	M14459	29/08/2019	19320	0	19320	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003844	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	6583	05/09/2019	24948	0	24948	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010219003845	16/12/2019	01010219700511	16/12/2019	0101190727	18/12/2019	MUM-19/10425	14/08/2019	42336	0	42336	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219003846	16/12/2019	01010219700510	16/12/2019	0101190724	17/12/2019	BILL NO-19001355	30/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219003847	16/12/2019	01010219700510	16/12/2019	0101190724	17/12/2019	BILL NO-19001371	30/11/2019	8625	0	8625	CORE-STEP
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010219003848	16/12/2019	01010219700510	16/12/2019	0101190724	17/12/2019	UBM BILLS/SEP-19	01/11/2019	160028	0	160028	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219003849	16/12/2019	01010219700513	16/12/2019	939474	19/12/2019	745282	30/11/2019	1989	0	1989	CASH
X-II	DR. N.K MANGLA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003201033073	01010219003850	16/12/2019	01010219700514	16/12/2019	0101190727	18/12/2019	782097	29/11/2019	6995	0	6995	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010219003851	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	202	16/09/2019	12544	502	12042	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219003852	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	ARK/GST-52	16/09/2019	18708.48	.48	18708	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003853	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	449/19-20	18/09/2019	11505	0	11505	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003854	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	450/19-20	18/09/2019	4484	0	4484	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003855	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	0000006920	19/09/2019	19849.76	.76	19849	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003856	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	0000006922	19/09/2019	17463.6	.6	17463	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003857	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	0000006921	19/09/2019	12474	0	12474	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003858	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	0000006770	13/09/2019	19849.76	.76	19849	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003859	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	0000006769	13/09/2019	12474	0	12474	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219003860	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	FY19-20/665	16/09/2019	19891.2	.2	19891	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003861	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	INS/1887	16/09/2019	7660.8	.8	7660	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003862	16/12/2019	01010219700516	16/12/2019	0101190727	18/12/2019	INS/1886	16/09/2019	7660.8	.8	7660	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003863	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	INS/1879	14/09/2019	19425	0	19425	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003864	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	INS/1878	14/09/2019	14934.08	.08	14934	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003865	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	INS/1737	07/08/2019	11523.46	.46	11523	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003866	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	INS/1929	25/09/2019	17500	0	17500	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003867	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	3204558	18/09/2019	6917.12	.12	6917	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003868	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	3204525	17/09/2019	16650.14	.14	16650	CORE-STEPS
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038130	01010219003871	16/12/2019	01010219700515	16/12/2019	0101190735	19/12/2019	0069	05/11/2019	387594.6	98020.6	289574	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003873	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	14212	11/01/2019	47998.18	960.18	47038	CORE-STEPS
X-II	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01010219003874	16/12/2019	01010219700515	16/12/2019	0101190735	19/12/2019	283	30/08/2019	15950.01	.01	15950	CORE-STEPS
X-II	ASHUTOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501552175	01010219003875	16/12/2019	01010219700515	16/12/2019	0101190735	19/12/2019	753290	30/10/2019	4000	0	4000	CORE-STEPS
X-II	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01010219003876	16/12/2019	01010219700515	16/12/2019	0101190735	19/12/2019	213	14/11/2019	422994.04	7170.04	415824	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003877	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	3204495	16/09/2019	16688	0	16688	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003878	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	3202154	20/06/2019	16688	0	16688	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003879	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	1517	14/09/2019	13440	0	13440	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003880	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	1516	14/09/2019	5006.4	.4	5006	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003881	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	1515	14/09/2019	19824	0	19824	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219003882	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	RTC/19-20/295	14/09/2019	19992	400	19592	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003883	16/12/2019	01010219700517	16/12/2019	0101190727	18/12/2019	H/1633	12/09/2019	268.8	.8	268	CORE-STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010219003885	17/12/2019	01010219700518	17/12/2019	0101190751	26/12/2019	BG240GT021903100	31/01/2019	184831	0	184831	CORE-STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010219003886	17/12/2019	01010219700518	17/12/2019	0101190751	26/12/2019	245627	19/09/2019	184831	0	184831	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219003888	17/12/2019	01010219700519	17/12/2019	939474	19/12/2019	33M/CT/Bio psy/11	04/12/2019	40500	0	40500	CASH
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219003889	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	DH/757	09/10/2019	19965.6	399.6	19566	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003890	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	53519-20	07/10/2019	11505	0	11505	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003891	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	546/19-20	10/10/2019	11505	0	11505	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003892	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	567/19-20	15/10/2019	1680	0	1680	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003893	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	566/19-20	15/10/2019	46020	0	46020	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003894	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	56419-20	14/10/2019	11505	0	11505	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003895	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	571/19-20	15/10/2019	1770	0	1770	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219003896	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	569/19-20	15/10/2019	1132.8	.8	1132	CORE-STEP
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010219003897	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	S/1521	09/10/2019	19129.6	.6	19129	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219003898	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	FY19-20/689	17/10/2019	49840	0	49840	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003899	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	INS/1966	07/10/2019	18970.56	.56	18970	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003900	17/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	INS/1965	07/10/2019	14934.08	.08	14934	CORE-STEP
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219003901	17/12/2019	01010219700520	17/12/2019	939478	20/12/2019	2/554	05/11/2019	172790	0	172790	BANK CHEQUE
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003902	18/12/2019	01010219700521	18/12/2019	0101190737	20/12/2019	INS/1967	08/10/2019	1108.8	.8	1108	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219003903	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	M15040	09/10/2019	16940	0	16940	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219003904	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	M15037	09/10/2019	19320	0	19320	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003905	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	NSI-0339	10/10/2019	4790.24	96.24	4694	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003906	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	3205395	18/10/2019	16688	0	16688	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003907	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	3205157	10/10/2019	8646.4	.4	8646	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010219003908	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	ZR/86790	03/08/2019	44251.2	2655.2	41596	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219003909	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	1552	07/10/2019	16128	323	15805	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219003910	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	SA/2083	17/10/2019	8662.5	.5	8662	CORE-STEP
X-II	STERLING PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	006284600000194	01010219003911	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	SPD/19-20/379	14/10/2019	19910.02	.02	19910	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219003912	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	FY19-20/4678	14/10/2019	49087.5	.5	49087	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219003913	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	FY19-20/4677	14/10/2019	45843	0	45843	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455102000002691	01010219003914	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	U1/1920/0584	06/10/2019	14112	282	13830	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003915	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	0000007350	09/10/2019	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003916	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	0000007352	09/10/2019	19849.76	.76	19849	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219003917	18/12/2019	01010219700522	18/12/2019	0101190737	20/12/2019	0000007351	09/10/2019	17463.6	.6	17463	CORE-STEP
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010219003918	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789926	09/12/2019	112200	0	112200	CORE-STEP
X-II	DR REKHA DUBEY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001901010735	01010219003919	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789925	09/12/2019	11200	0	11200	CORE-STEP
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010219003920	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789923	05/12/2019	46000	0	46000	CORE-STEP
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010219003921	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789922	05/12/2019	32200	0	32200	CORE-STEP
X-II	DR.DONALD JOHN BABU CHAZOOR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	50100172935844	01010219003922	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789920	05/12/2019	5000	0	5000	CORE-STEP
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005021	502101010013019	01010219003923	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789919	05/12/2019	7200	0	7200	CORE-STEP
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010219003924	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789918	05/12/2019	83200	0	83200	CORE-STEP
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010219003925	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789917	05/12/2019	110000	0	110000	CORE-STEP
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010219003926	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789915	28/11/2019	41000	0	41000	CORE-STEP
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010219003927	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789914	28/11/2019	73800	0	73800	CORE-STEP
X-II	DR NUPUR KRISHNAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000447	911020034779357	01010219003928	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789912	28/11/2019	1275	0	1275	CORE-STEP
X-II	DR.DONALD JOHN BABU CHAZOOR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	50100172935844	01010219003929	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789911	28/11/2019	38000	0	38000	CORE-STEP
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010219003930	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789910	28/11/2019	50200	0	50200	CORE-STEP
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005021	502101010013019	01010219003931	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789909	28/11/2019	23000	0	23000	CORE-STEP
X-II	DR ANIL KUMAR	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601542783	01010219003932	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789908	28/11/2019	12600	0	12600	CORE-STEP
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010219003933	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789907	28/11/2019	14200	0	14200	CORE-STEP
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010219003934	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789906	28/11/2019	42200	0	42200	CORE-STEP
X-II	DR.PRASHANT PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	02900194952	01010219003935	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789904	28/11/2019	40000	0	40000	CORE-STEP
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010219003936	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789903	28/11/2019	68000	0	68000	CORE-STEP
X-II	DR. CHARUSHILA ASHOK CHODUHARI	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064010405321956	01010219003937	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789902	28/11/2019	36000	0	36000	CORE-STEP
X-II	DR.SWAPNA CHATTOPADHYAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	036401507740	01010219003938	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789901	28/11/2019	6000	0	6000	CORE-STEP
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010219003939	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789800	21/11/2019	32800	0	32800	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010219003940	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789798	21/11/2019	26200	0	26200	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010219003941	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789797	21/11/2019	45000	0	45000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010219003942	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789796	21/11/2019	11200	0	11200	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010219003943	18/12/2019	01010219700524	18/12/2019	0101190737	20/12/2019	789795	21/11/2019	16800	0	16800	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010219003944	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789794	21/11/2019	10400	0	10400	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050100010778	01010219003945	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789793	21/11/2019	23000	0	23000	CORE- STEPS
X-II	DRSUDHEER AMBEKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	50100048760869	01010219003946	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789792	21/11/2019	2200	0	2200	CORE- STEPS
X-II	DR PRANAV U POHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000515	20199923839	01010219003947	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789791	21/11/2019	1600	0	1600	CORE- STEPS
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010219003948	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789790	21/11/2019	64800	0	64800	CORE- STEPS
X-II	DR JATIN A PRABHU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901257629	01010219003949	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789789	21/11/2019	98800	0	98800	CORE- STEPS
X-II	DR IRFANA SHABBIR BABRAWALA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310003193	01010219003950	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789788	21/11/2019	76600	0	76600	CORE- STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010219003951	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789787	21/11/2019	37200	0	37200	CORE- STEPS
X-II	Dr.Vikas Ashok Mishra	PAYMENT THROUGH CIPS	SBI-SBIN0000374	33169315379	01010219003952	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789786	21/11/2019	8200	0	8200	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010219003953	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789785	21/11/2019	78600	0	78600	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001428	9511703585	01010219003954	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789784	21/11/2019	81600	0	81600	CORE- STEPS
X-II	DR NEHA SINGH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001927	192701000000240	01010219003955	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789782	21/11/2019	16000	0	16000	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010219003956	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789781	21/11/2019	5000	0	5000	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W001	6164709506	01010219003957	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789780	21/11/2019	16000	0	16000	CORE- STEPS
X-II	MS.VANDANA MANDELIA	PAYMENT THROUGH CIPS	SBI-SBIN0000510	10366496825	01010219003958	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789779	21/11/2019	9000	0	9000	CORE- STEPS
X-II	DR.KUNJAL SEJPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000341	912010041227096	01010219003959	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789778	21/11/2019	2000	0	2000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010219003960	18/12/2019	01010219700523	18/12/2019	0101190737	20/12/2019	789777	21/11/2019	3800	0	3800	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010219003961	18/12/2019	01010219700524	18/12/2019	0101190737	20/12/2019	789921	05/12/2019	99200	0	99200	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010219003962	18/12/2019	01010219700524	18/12/2019	0101190737	20/12/2019	789924	05/12/2019	14200	0	14200	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010219003963	18/12/2019	01010219700524	18/12/2019	0101190737	20/12/2019	789916	05/12/2019	29000	0	29000	CORE- STEPS
X-II	DR.DEEPAK DALMIA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018480374	01010219003964	18/12/2019	01010219700524	18/12/2019	0101190737	20/12/2019	782095	28/11/2019	2323	0	2323	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003965	19/12/2019	01010219700527	20/12/2019	0101190768	31/12/2019	TMH BILLS/FEB-19	28/02/2019	2404767	0	2404767	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219003966	19/12/2019	01010219700527	20/12/2019	0101190768	31/12/2019	TMH BILL/FEB-19	28/02/2019	4729991	0	4729991	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219003967	19/12/2019	01010219700528	20/12/2019	0101190740	20/12/2019	NM MEDICAL BILL	31/10/2019	976820	0	976820	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219003968	19/12/2019	01010219700528	20/12/2019	0101190740	20/12/2019	NM MEDICAL/OCT	20/11/2019	929415	0	929415	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219003969	19/12/2019	01010219700525	19/12/2019	0101190737	20/12/2019	HS/BY/Imp/40	02/08/2019	102742.9	.9	102742	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219003970	19/12/2019	01010219700525	19/12/2019	0101190737	20/12/2019	HS/BY/Imp/39	02/08/2019	479739	8634	471105	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219003972	19/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	IBC001140	22/06/2019	19000	0	19000	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB000588	058811011001282	01010219003973	19/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	S/34672	25/06/2019	19845	0	19845	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219003974	19/12/2019	01010219700539	31/12/2019	0101190775	02/01/2020	HS/BY/IMP/42	23/08/2019	249116.97	.97	249116	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219003975	19/12/2019	01010219700526	19/12/2019	0101190742	23/12/2019	1183174	19/08/2019	551250	10500	540750	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219003976	19/12/2019	01010219700526	19/12/2019	0101190742	23/12/2019	1183171	19/08/2019	551250	10500	540750	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219003977	19/12/2019	01010219700526	19/12/2019	0101190742	23/12/2019	1183173	19/08/2019	551250	10500	540750	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219003978	19/12/2019	01010219700526	19/12/2019	0101190742	23/12/2019	1183190	19/08/2019	551250	10500	540750	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219003979	19/12/2019	01010219700526	19/12/2019	0101190742	23/12/2019	1183172	19/08/2019	551250	10500	540750	CORE-STEP S
X-II	Global Printers	PAYMENT THROUGH CIPS	SBI-SBIN0006249	31690152047	01010219003980	20/12/2019	01010219700529	20/12/2019	0101190742	23/12/2019	10	15/08/2019	13983	0	13983	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219003981	20/12/2019	01010219700529	20/12/2019	0101190742	23/12/2019	2019/Nov/248	25/11/2019	4720	0	4720	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219003982	20/12/2019	01010219700529	20/12/2019	0101190742	23/12/2019	427/KT/RL Y/1920	30/10/2019	58752	7050	51702	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003983	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	INS/1901	18/09/2019	4511.36	.36	4511	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003984	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	INS/1872	13/09/2019	1881.6	.6	1881	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003985	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	INS/1871	13/09/2019	784	0	784	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003986	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	INS/1883	14/09/2019	4760	0	4760	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003987	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	INS/1909	19/09/2019	19051.2	.2	19051	CORE-STEP S
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010219003988	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	P19-20/003686	26/09/2019	61594.4	.4	61594	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003989	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	3201329	20/05/2019	11950.4	.4	11950	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22506141744	01010219003990	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	MUM/2019/01563	09/10/2019	13440	0	13440	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010219003991	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	FY19-20/101	30/09/2019	741930	14132	727798	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010219003992	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	FY19-20/591A	28/06/2019	6720	134	6586	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010219003993	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	RTC/19-20/324	27/09/2019	15095.84	.84	15095	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010219003994	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	RTC/19-20/168	08/07/2019	1512	0	1512	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471108	110813023778	01010219003996	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	FY19-20/4255	26/09/2019	49087.5	.5	49087	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471108	110813023778	01010219003997	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	FY19-20/4679	14/10/2019	49980	0	49980	CORE- STEPS
X-II	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010219003998	20/12/2019	01010219700530	20/12/2019	0101190751	26/12/2019	1005/NOV/19-20	11/11/2019	65283.98	.98	65283	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004000	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	H/1518	28/08/2019	64885.28	.28	64885	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219004001	20/12/2019	01010219700531	20/12/2019	0101190768	31/12/2019	SI/2633	13/07/2019	37497.6	.6	37497	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004003	20/12/2019	01010219700532	20/12/2019	0101190751	26/12/2019	TMH/BILL/ C.RLY	30/09/2019	13916810	0	13916810	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004004	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/199/19-20A	26/06/2019	390351	0	390351	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004005	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/199/2019-20	26/06/2019	70365	1341	69024	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004006	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/301/201920A	18/07/2019	432896	0	432896	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004007	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/301/2019-20	18/07/2019	130491	2452	128039	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004008	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/482/1920A	30/08/2019	467122	0	467122	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004009	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/482/2019-20	30/08/2019	142825	2678	140147	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004010	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/537/1920A	25/09/2019	459309	0	459309	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004011	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/537/2019-20	25/09/2019	117203.01	2217.01	114986	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004012	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/638/1920A	24/10/2019	480216	0	480216	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219004013	23/12/2019	01010219700536	26/12/2019	0101190768	31/12/2019	MABN/638/2019-20	24/10/2019	115761	2195	113566	CORE- STEPS
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010219004014	23/12/2019	01010219700533	23/12/2019	939481	26/12/2019	BAMH/HA/Imprest/	12/12/2019	21248	0	21248	CASH

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01010219004016	23/12/2019	01010219700534	23/12/2019	0101190761	30/12/2019	438795	24/10/2018	46611	0	46611	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004017	23/12/2019	01010219700534	23/12/2019	0101190761	30/12/2019	438800	18/01/2019	16568	0	16568	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN003428	32392260351	01010219004018	23/12/2019	01010219700534	23/12/2019	0101190761	30/12/2019	751311	30/05/2019	6612	0	6612	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004019	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /WR	30/09/2019	136743	0	136743	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004020	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /SWR	30/09/2019	84410	0	84410	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004021	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/S ER -ADA	30/09/2019	2432715	0	2432715	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004022	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ SER-CKP	30/09/2019	585065	0	585065	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004023	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ SER-KOA	30/09/2019	2197824	0	2197824	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004024	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ SER-KGP	30/09/2019	927363	0	927363	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004025	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ SER-RNC	30/09/2019	371130	0	371130	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004026	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /SECR	30/09/2019	337389	0	337389	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004027	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /SECR	30/09/2019	19306	0	19306	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004028	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /SECR	30/09/2019	35582	0	35582	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004029	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NR	30/09/2019	469557	0	469557	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004030	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /NR	30/09/2019	110051	0	110051	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004031	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /NFR	30/09/2019	60926	0	60926	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004032	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /NFR	30/09/2019	254812	0	254812	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004033	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NER-GKP	30/09/2019	828496	0	828496	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004034	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NER-IZZ	30/09/2019	33617	0	33617	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004035	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NER-LKO	30/09/2019	231976	0	231976	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004036	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILLS /NER-BS	30/09/2019	45870	0	45870	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004037	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NCR/AGR	30/09/2019	34110	0	34110	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004038	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NCR/ALD	30/09/2019	442092	0	442092	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004039	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NCR/HQ	30/09/2019	1776408	0	1776408	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004040	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ NCR/JNS	30/09/2019	1259062	0	1259062	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004041	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ MTPK	30/09/2019	1470712	0	1470712	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004042	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ ER/ASN	30/09/2019	1353990	0	1353990	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004043	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ER/HWH	30/09/2019	592194	0	592194	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004044	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ER/KOAA	30/09/2019	7884824	0	7884824	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004045	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ER/LILU	30/09/2019	485157	0	485157	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004046	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ER/MLD	30/09/2019	323834	0	323834	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004047	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ER/SDAH	30/09/2019	5163511	0	5163511	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004048	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ER/DNR	30/09/2019	1294282	0	1294282	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004049	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ECR-DHN	30/09/2019	654654	0	654654	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004050	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/HQ,HAJI	30/09/2019	2132914	0	2132914	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004051	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ECR,MGS	30/09/2019	457940	0	457940	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004052	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ECR,SPG	30/09/2019	56039	0	56039	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004053	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ECR,SEE	30/11/2019	5485	0	5485	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004054	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ECOR/HQ	30/09/2019	1223665	0	1223665	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004055	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/ECOR	30/09/2019	555197	0	555197	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004056	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/DMW	30/09/2019	7365	0	7365	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004057	26/12/2019	01010219700535	26/12/2019	0101190761	30/12/2019	TMH/BILL/CLW-CRJ	30/09/2019	1147811	0	1147811	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010219004059	27/12/2019	01010219700540	02/01/2020	0101190775	02/01/2020	khfm/201920/876	15/10/2019	1048784	282407	766377	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010219004060	27/12/2019	01010219700540	02/01/2020	0101190775	02/01/2020	khfm/201920/877	15/10/2019	1477832	272656	1205176	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010219004061	27/12/2019	01010219700540	02/01/2020	0101190775	02/01/2020	KHFM/201920/878	15/10/2019	1430160	197582	1232578	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219004062	27/12/2019	01010219700539	31/12/2019	0101190775	02/01/2020	HS/BY/IMP/41	23/08/2019	447615	8050	439565	CORE-STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010219004063	27/12/2019	01010219700551	06/01/2020	0101190795	08/01/2020	19-20-0330	04/05/2019	19476.92	.92	19476	CORE-STEPS
X-II	DR MOHD ARSHAD MOHD MOBIN IDRISI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564302010011842	01010219004064	27/12/2019	01010219700538	31/12/2019	0101190775	02/01/2020	789772	12/10/2019	27000	0	27000	CORE-STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010219004065	27/12/2019	01010219700538	31/12/2019	0101190775	02/01/2020	789773	12/10/2019	10600	0	10600	CORE-STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010219004066	30/12/2019	01010219700537	30/12/2019	0101190761	30/12/2019	1221	31/10/2019	249649.12	4458.12	245191	CORE-STEPS
X-II	DR MOHD ARSHAD MOHD MOBIN IDRISI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564302010011842	01010219004067	30/12/2019	01010219700538	31/12/2019	0101190775	02/01/2020	789783	21/11/2019	5000	0	5000	CORE-STEPS
X-II	DR MOHD ARSHAD MOHD MOBIN IDRISI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564302010011842	01010219004068	30/12/2019	01010219700538	31/12/2019	0101190775	02/01/2020	789752	12/10/2019	1000	0	1000	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010444	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 3946	07/06/2019	4755	0	4755	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010445	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 3947	07/06/2019	136	0	136	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010446	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/1 1891	05/10/2019	17856	0	17856	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010447	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 3989	07/06/2019	883	0	883	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010448	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 3990	07/06/2019	6020	0	6020	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010449	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/1 2006	07/10/2019	3158	0	3158	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010450	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/1 2007	07/10/2019	3699	0	3699	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010451	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/1 1896	05/10/2019	19985	0	19985	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010452	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 3921	07/06/2019	6893	0	6893	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01010319010457	02/12/2019	01010319700629	08/01/2020	0101190 796	08/01/2020	PH/KPC/30	30/09/2019	23247	443	22804	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010319010458	02/12/2019	01010319700625	07/01/2020	0101190 790	07/01/2020	337	12/08/2019	32055.9	801.9	31254	CORE- STEPS
SBS	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001235	12352790000041	01010319010460	02/12/2019	01010319700626	07/01/2020	0101190 790	07/01/2020	3424	30/09/2019	19481.28	.28	19481	CORE- STEPS
SBS	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001235	12352790000041	01010319010461	02/12/2019	01010319700626	07/01/2020	0101190 790	07/01/2020	3425	30/09/2019	13393.38	.38	13393	CORE- STEPS
SBS	A.M.SARIA AND COMPANY- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010319010468	02/12/2019	01010319700626	07/01/2020	0101190 790	07/01/2020	283	14/09/2019	14584.97	.97	14584	CORE- STEPS
SBS	A.M.SARIA AND COMPANY- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010319010469	02/12/2019	01010319700628	08/01/2020	0101190 796	08/01/2020	285A	14/09/2019	22710.56	.56	22710	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	00203110010575	01010319010471	02/12/2019	01010319700628	08/01/2020	0101190 796	08/01/2020	61A/TTC/1 9-20/CR	06/08/2019	14046.8	267.8	13779	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010475	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 5666	03/07/2019	13521	0	13521	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010477	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 3578	03/06/2019	5606	0	5606	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010482	02/12/2019	01010319700567	03/12/2019	0101190 677	03/12/2019	2705T19/0 7781	05/08/2019	15467.44	.44	15467	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002680	01010319010485	02/12/2019	01010319700623	03/01/2020	0101190 785	06/01/2020	000392	05/11/2019	35000	2669	32331	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319010488	02/12/2019	01010319700613	30/12/2019	0101190 766	31/12/2019	76C/TTC/1 9-20/CR	21/09/2019	18172	308	17864	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010319010490	02/12/2019	01010319700623	03/01/2020	0101190 785	06/01/2020	C-19-122	23/10/2019	75635.64	8846.64	66789	CORE- STEPS
SBS	DARSHAN ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01010319010495	02/12/2019	01010319700623	03/01/2020	0101190 785	06/01/2020	2144	04/10/2019	46161.6	.6	46161	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD- HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010496	02/12/2019	01010319700612	30/12/2019	0101190 766	31/12/2019	371916102 975	28/10/2019	2771301.35	43302.35	2727999	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD- HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010497	02/12/2019	01010319700612	30/12/2019	0101190 766	31/12/2019	371916102 977	28/10/2019	2771301.35	43302.35	2727999	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010498	02/12/2019	01010319700612	30/12/2019	0101190766	31/12/2019	371916102978	28/10/2019	2751255.01	42988.01	2708267	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010499	02/12/2019	01010319700612	30/12/2019	0101190766	31/12/2019	371916102979	28/10/2019	2751255.01	42988.01	2708267	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010500	02/12/2019	01010319700612	30/12/2019	0101190766	31/12/2019	371916102980	28/10/2019	2751255.01	42988.01	2708267	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010501	02/12/2019	01010319700612	30/12/2019	0101190766	31/12/2019	371916102997	29/10/2019	3668340.02	57318.02	3611022	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010502	02/12/2019	01010319700612	30/12/2019	0101190766	31/12/2019	371916103003	30/10/2019	2751255.01	42988.01	2708267	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010503	02/12/2019	01010319700612	30/12/2019	0101190766	31/12/2019	371916103004	30/10/2019	2751255.01	42988.01	2708267	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010319010504	02/12/2019	01010319700623	03/01/2020	0101190785	06/01/2020	434	23/09/2019	32680.1	5054.1	27626	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319010505	02/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	642	16/11/2019	49344.06	.06	49344	CORE-STEP
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010319010506	02/12/2019	01010319700623	03/01/2020	0101190785	06/01/2020	SC/000196	24/10/2019	375399.13	10315.13	365084	CORE-STEP
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010319010507	02/12/2019	01010319700623	03/01/2020	0101190785	06/01/2020	SC/000196/A	24/10/2019	19757.85	335.85	19422	CORE-STEP
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010319010508	02/12/2019	01010319700614	31/12/2019	0101190770	31/12/2019	SC/000197	24/10/2019	375399.13	6363.13	369036	CORE-STEP
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010319010509	02/12/2019	01010319700614	31/12/2019	0101190770	31/12/2019	SC/000197/A	24/10/2019	19757.85	335.85	19422	CORE-STEP
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010319010510	02/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	SFI/19-20/125	09/11/2019	3717	63	3654	CORE-STEP
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010319010511	02/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	SFI/19-20/124	09/11/2019	219303	3717	215586	CORE-STEP
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000092	01010319010512	02/12/2019	01010319700619	02/01/2020	0101190777	02/01/2020	9501641778	24/08/2019	1889355.82	32023.82	1857332	CORE-STEP
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000092	01010319010513	02/12/2019	01010319700619	02/01/2020	0101190777	02/01/2020	9501641793	24/08/2019	1023633.48	17350.48	1006283	CORE-STEP
SBS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01010319010516	02/12/2019	01010319700604	24/12/2019	0101190750	24/12/2019	JS/19-20/222	31/08/2019	232260	2615	229645	CORE-STEP
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01010319010518	02/12/2019	01010319700588	16/12/2019	0101190721	17/12/2019	109	18/11/2019	277304.72	.72	277304	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319010523	02/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	AI-27/19-20	31/10/2019	2249.11	180.11	2069	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319010524	02/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	AI-28/19-20	31/10/2019	41850.92	4185.92	37665	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319010525	02/12/2019	01010319700619	02/01/2020	0101190777	02/01/2020	AI-29/19-20	31/10/2019	48465.91	44884.91	3581	CORE-STEP
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	033350414001	01010319010529	02/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	129/19-20	03/09/2019	156932.48	7850.48	149082	CORE-STEP
SBS	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000040	50200032729748	01010319010530	02/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	0071	30/09/2019	12558	0	12558	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319010532	02/12/2019	01010319700578	09/12/2019	0101190702	10/12/2019	GST-562	19/10/2019	1675794.02	137760.02	1538034	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319010533	02/12/2019	01010319700578	09/12/2019	0101190702	10/12/2019	GST-563	19/10/2019	1370427.12	112656.12	1257771	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	N D TECHNO ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000167	887832	01010319010539	02/12/2019	01010319700622	03/01/2020	0101190785	06/01/2020	51	27/09/2019	702450	15999	686451	CORE- STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010319010540	02/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	S-RSCC19-20/740F	19/10/2019	927090.6	15713.6	911377	CORE- STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010319010541	02/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	S-RSCC19-20/740G	19/10/2019	1260257.7	21360.7	1238897	CORE- STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010319010542	02/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	S-RSCC19-20/740H	19/10/2019	711025.52	12051.52	698974	CORE- STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010319010543	02/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	S-RSCC19-20/740I	19/10/2019	471773.44	7996.44	463777	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010319010544	02/12/2019	01010319700623	03/01/2020	0101190785	06/01/2020	19-20/01482	18/10/2019	36944.25	704.25	36240	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010319010545	02/12/2019	01010319700623	03/01/2020	0101190785	06/01/2020	000391	05/11/2019	630000	42750	587250	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010547	03/12/2019	01010319700568	03/12/2019	0101190677	03/12/2019	2705T19/07862	06/08/2019	6980	0	6980	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010548	03/12/2019	01010319700567	03/12/2019	0101190677	03/12/2019	2705T19/09863	06/09/2019	153336	0	153336	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010549	03/12/2019	01010319700568	03/12/2019	0101190677	03/12/2019	2705T19/09872	06/09/2019	14196	0	14196	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010551	03/12/2019	01010319700570	04/12/2019	0101190687	05/12/2019	2705T19/05946	08/07/2019	1533	0	1533	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010552	03/12/2019	01010319700571	04/12/2019	0101190687	05/12/2019	2705T19/05901	08/07/2019	35778	0	35778	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010553	03/12/2019	01010319700569	04/12/2019	0101190687	05/12/2019	2705T19/05899	08/07/2019	19203	0	19203	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010554	03/12/2019	01010319700569	04/12/2019	0101190687	05/12/2019	2705T19/08107	09/08/2019	903	0	903	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010555	03/12/2019	01010319700569	04/12/2019	0101190687	05/12/2019	2705T19/08108	09/08/2019	6690	0	6690	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010556	03/12/2019	01010319700572	05/12/2019	0101190691	06/12/2019	2705T19/05888	08/07/2019	25483	0	25483	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010557	03/12/2019	01010319700572	05/12/2019	0101190691	06/12/2019	2705T19/08109	09/08/2019	8467	0	8467	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010559	03/12/2019	01010319700572	05/12/2019	0101190691	06/12/2019	2705T19/08142	09/08/2019	11647	0	11647	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010560	03/12/2019	01010319700572	05/12/2019	0101190691	06/12/2019	2705T19/03988	07/06/2019	28924	0	28924	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010561	03/12/2019	01010319700568	03/12/2019	0101190677	03/12/2019	2705T19/08137	09/08/2019	40325	0	40325	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010562	03/12/2019	01010319700568	03/12/2019	0101190677	03/12/2019	2705T19/12395	10/10/2019	4671	0	4671	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010563	03/12/2019	01010319700569	04/12/2019	0101190687	05/12/2019	2705T19/08206	09/08/2019	5561	0	5561	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010319010597	04/12/2019	01010319700591	17/12/2019	0101190729	18/12/2019	SI2410075961	31/10/2019	14626336	247904	14378432	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010319010598	04/12/2019	01010319700597	20/12/2019	0101190745	23/12/2019	EMC/090/19-20	19/11/2019	1961467.5	33245.5	1928222	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010319010599	04/12/2019	01010319700593	18/12/2019	0101190736	19/12/2019	71-RI-19101014	30/09/2019	749700	44268	705432	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231124	01010319010601	04/12/2019	01010319700616	31/12/2019	0101190770	31/12/2019	1908103856	02/11/2019	3637603.84	56838.84	3580765	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231124	01010319010602	04/12/2019	01010319700616	31/12/2019	0101190770	31/12/2019	1908103857	02/11/2019	3637603.84	56838.84	3580765	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231124	01010319010603	04/12/2019	01010319700616	31/12/2019	0101190770	31/12/2019	1908103858	02/11/2019	3637603.84	56838.84	3580765	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231124	01010319010604	04/12/2019	01010319700616	31/12/2019	0101190770	31/12/2019	1908103860	03/11/2019	2658248.96	41535.96	2616713	CORE-STEPS
SBS	R.J.ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003664	366402000000079	01010319010605	04/12/2019	01010319700623	03/01/2020	0101190785	06/01/2020	85	01/11/2019	64556.8	.8	64556	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010606	04/12/2019	01010319700620	02/01/2020	0101190781	03/01/2020	371916102530A	21/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010608	04/12/2019	01010319700621	02/01/2020	0101190781	03/01/2020	371916102531A	21/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010609	04/12/2019	01010319700620	02/01/2020	0101190781	03/01/2020	371916102532A	21/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010610	04/12/2019	01010319700621	02/01/2020	0101190781	03/01/2020	371916102533A	21/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010611	04/12/2019	01010319700621	02/01/2020	0101190781	03/01/2020	371916102534A	21/09/2019	182013.76	2844.76	179169	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010612	04/12/2019	01010319700621	02/01/2020	0101190781	03/01/2020	371916102545A	21/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010613	04/12/2019	01010319700621	02/01/2020	0101190781	03/01/2020	371916102546A	21/09/2019	136510.33	2133.33	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010614	04/12/2019	01010319700620	02/01/2020	0101190781	03/01/2020	371916102553A	24/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010615	04/12/2019	01010319700620	02/01/2020	0101190781	03/01/2020	371916102554A	24/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010616	04/12/2019	01010319700621	02/01/2020	0101190781	03/01/2020	371916102555A	24/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319010617	04/12/2019	01010319700621	02/01/2020	0101190781	03/01/2020	371916102556A	24/09/2019	136510.32	2133.32	134377	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010319010618	04/12/2019	01010319700627	07/01/2020	0101190796	08/01/2020	518	01/11/2019	382704	7290	375414	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010319010619	04/12/2019	01010319700614	31/12/2019	0101190770	31/12/2019	0000069/A	24/11/2019	212400	3600	208800	CORE-STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010319010620	04/12/2019	01010319700627	07/01/2020	0101190796	08/01/2020	479	09/11/2019	144550	2450	142100	CORE-STEPS
SBS	BALAJI INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01010319010621	04/12/2019	01010319700629	08/01/2020	0101190796	08/01/2020	BI/19-20/40	02/12/2019	120802.5	.5	120802	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319010622	04/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	391	03/12/2019	2716350	0	2716350	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319010623	04/12/2019	01010319700571	04/12/2019	0101190687	05/12/2019	2473	01/10/2019	2820.2	.2	2820	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319010624	04/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	392	03/12/2019	2173080	0	2173080	CORE-STEPS
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001400	01010319010625	04/12/2019	01010319700622	03/01/2020	0101190785	06/01/2020	708/19-20-A	02/11/2019	396758.26	7558.26	389200	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319010626	04/12/2019	01010319700574	06/12/2019	0101190691	06/12/2019	4581061279	13/11/2019	1017590.7	.7	1017590	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319010627	04/12/2019	01010319700574	06/12/2019	0101190691	06/12/2019	4581061277	13/11/2019	1017590.7	.7	1017590	CORE-STEPS
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010319010628	04/12/2019	01010319700629	08/01/2020	0101190796	08/01/2020	627/2019-20	20/09/2019	50976	0	50976	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	9009112102122668	01010319010629	04/12/2019	01010319700574	06/12/2019	0101190691	06/12/2019	4581035917	23/10/2019	294386.4	.4	294386	CORE-STEP
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010319010630	04/12/2019	01010319700629	08/01/2020	0101190796	08/01/2020	00625/201920	20/09/2019	42126	0	42126	CORE-STEP
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010319010631	04/12/2019	01010319700629	08/01/2020	0101190796	08/01/2020	0626/2019-20	20/09/2019	63189	0	63189	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319010632	04/12/2019	01010319700571	04/12/2019	0101190687	05/12/2019	2472	01/10/2019	708	0	708	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010633	04/12/2019	01010319700576	09/12/2019	0101190697	09/12/2019	2705T19/06145	10/07/2019	180	0	180	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010634	04/12/2019	01010319700576	09/12/2019	0101190697	09/12/2019	2705T19/04055	10/06/2019	22838	0	22838	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319010638	04/12/2019	01010319700627	07/01/2020	0101190796	08/01/2020	R01/20/101925	25/10/2019	181720.09	4154.09	177566	CORE-STEP
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210615	50194929720	01010319010641	04/12/2019	01010319700625	07/01/2020	0101190790	07/01/2020	KCT2019-20/166	21/11/2019	1765311.8	84482.8	1680829	CORE-STEP
SBS	CHEITNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010319010648	04/12/2019	01010319700627	07/01/2020	0101190796	08/01/2020	CE/19-20/3131	02/10/2019	144441.44	.44	144441	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319010649	04/12/2019	01010319700627	07/01/2020	0101190796	08/01/2020	R01/20/101932	25/10/2019	84656.56	9131.56	75525	CORE-STEP
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010319010650	04/12/2019	01010319700627	07/01/2020	0101190796	08/01/2020	19-20/645	09/09/2019	293961.6	22620.6	271341	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319010655	04/12/2019	01010319700628	08/01/2020	0101190796	08/01/2020	000052	30/09/2019	47152.8	1506.8	45646	CORE-STEP
SBS	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010319010657	04/12/2019	01010319700629	08/01/2020	0101190796	08/01/2020	SE2-146	23/05/2019	873180	16632	856548	CORE-STEP
SBS	SAFE ELECTRONICS INDIA PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002223	01010319010659	04/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	469/2019-20	21/11/2019	610182.72	10342.72	599840	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010319010661	04/12/2019	01010319700616	31/12/2019	0101190770	31/12/2019	1117215083	04/11/2019	2798342.66	43724.66	2754618	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010319010662	04/12/2019	01010319700616	31/12/2019	0101190770	31/12/2019	1117215466	08/11/2019	2798342.66	43724.66	2754618	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010319010664	05/12/2019	01010319700573	05/12/2019	0101190691	06/12/2019	0296	26/09/2019	192168.9	.9	192168	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319010686	05/12/2019	01010319700573	05/12/2019	0101190691	06/12/2019	41	20/11/2019	644280	0	644280	CORE-STEP
SBS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221992	01010319010688	05/12/2019	01010319700591	17/12/2019	0101190729	18/12/2019	01/19	01/10/2019	291701.89	4944.89	286757	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319010689	05/12/2019	01010319700591	17/12/2019	0101190729	18/12/2019	19-20/KEW/24	04/12/2019	179077.5	17737.5	161340	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010319010692	05/12/2019	01010319700591	17/12/2019	0101190729	18/12/2019	174/2019-20	05/11/2019	467988	7932	460056	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010319010693	05/12/2019	01010319700592	18/12/2019	0101190729	18/12/2019	186/2019-20	20/11/2019	2494225	147295	2346930	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010319010694	05/12/2019	01010319700626	07/01/2020	0101190790	07/01/2020	186A/2019-20	20/11/2019	131275	2225	129050	CORE-STEP
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010319010702	05/12/2019	01010319700594	19/12/2019	0101190736	19/12/2019	ES/19-20/427	27/09/2019	64734.8	1097.8	63637	CORE-STEP
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010319010703	05/12/2019	01010319700591	17/12/2019	0101190729	18/12/2019	DAC/2019-20/043	23/11/2019	310635	30116	280519	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319010704	05/12/2019	01010319700591	17/12/2019	0101190729	18/12/2019	SVE/194/19-20	26/11/2019	188623.96	3197.96	185426	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010319010705	05/12/2019	01010319700574	06/12/2019	0101190691	06/12/2019	0552	18/10/2019	108536.4	.4	108536	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010319010706	05/12/2019	01010319700574	06/12/2019	0101190691	06/12/2019	0551	19/10/2019	336039.11	.11	336039	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010319010707	05/12/2019	01010319700574	06/12/2019	0101190691	06/12/2019	0595	16/11/2019	74154.15	.15	74154	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319010720	05/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	092019901061	06/11/2019	11448.36	.36	11448	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319010723	05/12/2019	01010319700625	07/01/2020	0101190790	07/01/2020	092019901063	06/11/2019	40291.34	.34	40291	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319010725	05/12/2019	01010319700625	07/01/2020	0101190790	07/01/2020	092019901064	06/11/2019	77101.2	.2	77101	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319010728	05/12/2019	01010319700624	06/01/2020	0101190790	07/01/2020	092019901056	06/11/2019	72118.06	.06	72118	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010319010732	06/12/2019	01010319700577	09/12/2019	0101190697	09/12/2019	1678	01/08/2019	2938.2	50.2	2888	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010319010733	06/12/2019	01010319700577	09/12/2019	0101190697	09/12/2019	2079	01/09/2019	3634.4	62.4	3572	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010319010734	06/12/2019	01010319700577	09/12/2019	0101190697	09/12/2019	2469	01/10/2019	18738.4	318.4	18420	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010319010735	06/12/2019	01010319700577	09/12/2019	0101190697	09/12/2019	2075	01/09/2019	12991.8	220.8	12771	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010319010736	06/12/2019	01010319700577	09/12/2019	0101190697	09/12/2019	1674	01/08/2019	9215.8	156.8	9059	CORE- STEPS
SBS	RAVI ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457256000001	01010319010741	06/12/2019	01010319700625	07/01/2020	0101190790	07/01/2020	REW/138/19-20	31/10/2019	3181500	247703	2933797	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319010748	06/12/2019	01010319700629	08/01/2020	0101190796	08/01/2020	CR/203/2019-20	30/09/2019	264600	5040	259560	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319010749	06/12/2019	01010319700629	08/01/2020	0101190796	08/01/2020	3320180104644	23/11/2018	26766.6	1581.6	25185	CORE- STEPS
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540200000493	01010319010755	06/12/2019	01010319700630	08/01/2020	0101190796	08/01/2020	31	05/12/2019	78225.28	4529.28	73696	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319010756	06/12/2019	01010319700628	08/01/2020	0101190796	08/01/2020	RJ1119011628A	14/05/2019	37133.25	707.25	36426	CORE- STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010319010758	06/12/2019	01010319700588	16/12/2019	0101190721	17/12/2019	141A	03/12/2019	654950	0	654950	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010319010762	06/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	T0000085	30/11/2019	659974	11186	648788	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010319010763	06/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	00000075	30/11/2019	211125.6	3578.6	207547	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010319010766	06/12/2019	01010319700630	08/01/2020	0101190796	08/01/2020	94	30/11/2019	1296234.72	21970.72	1274264	CORE- STEPS
SBS	JINDAL UDYOG LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450210001295	01010319010777	06/12/2019	01010319700587	13/12/2019	0101190716	16/12/2019	1/RD/SI/19-20	21/10/2019	784350	198530	585820	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01010319010795	09/12/2019	01010319700589	16/12/2019	0101190725	17/12/2019	111	28/11/2019	2696012.85	45695.85	2650317	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319010798	09/12/2019	01010319700630	08/01/2020	0101190 796	08/01/2020	CLA/19/442 /100	30/11/2019	39957.12	3996.12	35961	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003671	10101642724	01010319010809	09/12/2019	01010319700619	02/01/2020	0101190 777	02/01/2020	201911271	04/12/2019	359598.71	29132.71	330466	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01010319010815	09/12/2019	01010319700630	08/01/2020	0101190 796	08/01/2020	T/19- 20/662	26/10/2019	13829.31	.31	13829	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010319010839	09/12/2019	01010319700626	07/01/2020	0101190 790	07/01/2020	192/2019- 20	27/11/2019	943573.73	85519.73	858054	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001027	50200009797330	01010319010881	10/12/2019	01010319700620	02/01/2020	0101190 781	03/01/2020	DAC/2019- 20/041	23/11/2019	202637.57	22631.57	180006	CORE- STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100605	00894011000322	01010319010882	10/12/2019	01010319700621	02/01/2020	0101190 781	03/01/2020	786	08/11/2019	1188180.37	21218.37	1166962	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003671	10101642724	01010319010902	11/12/2019	01010319700622	03/01/2020	0101190 785	06/01/2020	201911272	04/12/2019	945230.84	76578.84	868652	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003671	10101642724	01010319010904	11/12/2019	01010319700620	02/01/2020	0101190 781	03/01/2020	201920275	05/12/2019	420945.01	34103.01	386842	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010912	11/12/2019	01010319700583	11/12/2019	0101190 705	11/12/2019	2705T19/0 6159	10/07/2019	8281	0	8281	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010913	11/12/2019	01010319700583	11/12/2019	0101190 705	11/12/2019	2705T19/0 4283	12/06/2019	15723	0	15723	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010914	11/12/2019	01010319700583	11/12/2019	0101190 705	11/12/2019	2705T19/0 4277	12/06/2019	5315	0	5315	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010915	11/12/2019	01010319700586	13/12/2019	0101190 716	16/12/2019	2705T19/0 3915	07/06/2019	25201	0	25201	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319010916	11/12/2019	01010319700583	11/12/2019	0101190 705	11/12/2019	2705T19/0 4057	10/06/2019	5708	0	5708	CORE- STEPS
SBS	Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010319010926	11/12/2019	01010319700583	11/12/2019	0101190 705	11/12/2019	1906T19/1 0073	19/09/2019	13653	0	13653	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO- KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	318105040050057	01010319010943	11/12/2019	01010319700589	16/12/2019	0101190 725	17/12/2019	111A	28/11/2019	141895.41	2405.41	139490	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000340	034013100001176	01010319010977	12/12/2019	01010319700614	31/12/2019	0101190 770	31/12/2019	G19-20/288	30/11/2019	4655000	83125	4571875	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003671	10101642724	01010319011019	12/12/2019	01010319700619	02/01/2020	0101190 777	02/01/2020	201911273	04/12/2019	53939.78	4370.78	49569	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED-KAITHAL	PAYMENT THROUGH CIPS	SBI-SBIN0000663	33548300723	01010319011020	12/12/2019	01010319700615	31/12/2019	0101190 770	31/12/2019	20/2019-20	04/12/2019	1403247.62	23784.62	1379463	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003671	10101642724	01010319011023	12/12/2019	01010319700620	02/01/2020	0101190 781	03/01/2020	201920274	05/12/2019	443100	52223	390877	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319011069	16/12/2019	01010319700588	16/12/2019	0101190 721	17/12/2019	0212/01	02/12/2019	3227718.9	.9	3227718	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010319011070	16/12/2019	01010319700591	17/12/2019	0101190 729	18/12/2019	100111529	06/12/2019	1138335.72	.72	1138335	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010319011071	16/12/2019	01010319700591	17/12/2019	0101190 729	18/12/2019	100111657	06/12/2019	780046.24	.24	780046	CORE- STEPS
SBS	SUBHASH SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	318105040050056	01010319011087	16/12/2019	01010319700593	18/12/2019	0101190 736	19/12/2019	112	18/11/2019	873948.53	14813.53	859135	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008971	10203715379	01010319011093	16/12/2019	01010319700622	03/01/2020	0101190 785	06/01/2020	GST-122	20/11/2019	1342435.61	22753.61	1319682	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008971	10203715379	01010319011102	16/12/2019	01010319700622	03/01/2020	0101190 785	06/01/2020	GST-101	10/10/2019	370199.04	43295.04	326904	CORE- STEPS
SBS	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001218	31594897091	01010319011114	16/12/2019	01010319700626	07/01/2020	0101190 790	07/01/2020	19-20/124	06/10/2019	1668520	28280	1640240	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01010319011186	18/12/2019	01010319700622	03/01/2020	0101190785	06/01/2020	OI/19-20/60A	16/10/2019	44569.67	849.67	43720	CORE-STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000340	034013100001176	01010319011187	18/12/2019	01010319700615	31/12/2019	0101190770	31/12/2019	G19-20/288A	30/11/2019	245000	4375	240625	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319011189	18/12/2019	01010319700596	20/12/2019	0101190739	20/12/2019	100112423	17/12/2019	1610963	0	1610963	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319011200	18/12/2019	01010319700596	20/12/2019	0101190739	20/12/2019	414/19-20/268/HP	12/12/2019	3999405	399940	3599465	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319011201	18/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	R01/20/102298	26/11/2019	1014358.84	119550.84	894808	CORE-STEPS
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01010319011202	18/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	PI/05/11/19	26/11/2019	161655.28	2740.28	158915	CORE-STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010319011204	18/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	1776	03/12/2019	1345793.54	22810.54	1322983	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRR0000210	0210256110018	01010319011205	18/12/2019	01010319700622	03/01/2020	0101190785	06/01/2020	R/DEC/05/19-20	13/12/2019	489464.48	8296.48	481168	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319011206	18/12/2019	01010319700628	08/01/2020	0101190796	08/01/2020	11235	27/11/2019	17646.41	299.41	17347	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010319011210	18/12/2019	01010319700630	08/01/2020	0101190796	08/01/2020	FSC/56/19/20	26/11/2019	1224934.16	20762.16	1204172	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319011222	19/12/2019	01010319700596	20/12/2019	0101190739	20/12/2019	408/19-20/270	10/12/2019	2308122	46162	2261960	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319011223	19/12/2019	01010319700596	20/12/2019	0101190739	20/12/2019	390/270/MAHATEX	03/12/2019	2164000	32461	2131539	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010319011263	19/12/2019	01010319700628	08/01/2020	0101190796	08/01/2020	1532A	29/08/2019	10411.8	.8	10411	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319011266	19/12/2019	01010319700618	01/01/2020	0101190777	02/01/2020	GST-693	25/11/2019	1396500	24938	1371562	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319011300	20/12/2019	01010319700599	20/12/2019	0101190745	23/12/2019	0212/02	02/12/2019	1778832.3	.3	1778832	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010319011320	23/12/2019	01010319700630	08/01/2020	0101190796	08/01/2020	238	17/12/2019	1990012.56	161221.56	1828791	CORE-STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000340	034013100001176	01010319011387	23/12/2019	01010319700623	03/01/2020	0101190785	06/01/2020	G19-20/302	10/12/2019	1279194	22843	1256351	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319011440	24/12/2019	01010319700605	26/12/2019	0101190757	27/12/2019	3320190103748	27/09/2019	10112841.9	778174.9	9334667	CORE-STEPS
SBS	RADIANT ALLOYS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200027714445	01010319011495	26/12/2019	01010319700615	31/12/2019	0101190770	31/12/2019	623	12/10/2019	1490930	25270	1465660	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319011527	26/12/2019	01010319700615	31/12/2019	0101190770	31/12/2019	415/19-20/269/JK	12/12/2019	3449250	275940	3173310	CORE-STEPS
SBS	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010419000652	02/12/2019	01010419700206	06/12/2019	0101190697	09/12/2019	867	30/09/2019	962759.88	45845.88	916914	CORE-STEPS
SBS	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010419000653	02/12/2019	01010419700206	06/12/2019	0101190697	09/12/2019	795	21/09/2019	2377434.79	113211.79	2264223	CORE-STEPS
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000655	04/12/2019	01010419700214	16/12/2019	0101190717	16/12/2019	20192002	20/10/2019	990191	16783	973408	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000656	04/12/2019	01010419700202	05/12/2019	0101190691	06/12/2019	Itt-100	03/12/2019	10573516	0	10573516	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000657	04/12/2019	01010419700202	05/12/2019	0101190691	06/12/2019	5644	03/12/2019	812415	0	812415	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000658	05/12/2019	01010419700201	05/12/2019	952827	05/12/2019	739394	05/12/2019	2784985	0	2784985	BANK CHEQ UE
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000659	05/12/2019	01010419700203	06/12/2019	0101190692	06/12/2019	689527	27/11/2019	12276252	208073	12068179	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000660	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	693392	03/10/2019	1862502	31568	1830934	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000661	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	693387	31/10/2019	1619670	27453	1592217	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000662	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	693383	31/10/2019	649518	11009	638509	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000663	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	693388	31/10/2019	1299036	22018	1277018	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000664	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	689510	31/10/2019	1023197	17343	1005854	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000665	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	689511	30/10/2019	3083739	52267	3031472	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000666	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	693389	30/10/2019	655412	11109	644303	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000667	05/12/2019	01010419700207	10/12/2019	0101190700	10/12/2019	693385	31/10/2019	2180307	36955	2143352	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000668	05/12/2019	01010419700210	11/12/2019	0101190705	11/12/2019	ltt/101	04/12/2019	3960399	0	3960399	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000669	06/12/2019	01010419700204	06/12/2019	952828	06/12/2019	739396	05/12/2019	990590	0	990590	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	005140100005745	01010419000670	06/12/2019	01010419700206	06/12/2019	0101190697	09/12/2019	739395	05/12/2019	42922	0	42922	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000350	20096105220	01010419000671	06/12/2019	01010419700205	06/12/2019	0101190697	09/12/2019	2226	23/10/2019	46362	0	46362	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000672	10/12/2019	01010419700208	10/12/2019	952829	10/12/2019	739397	10/12/2019	3432487	0	3432487	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602090003658	01010419000673	10/12/2019	01010419700209	10/12/2019	0101190702	10/12/2019	739398	10/12/2019	207265	0	207265	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000674	10/12/2019	01010419700212	13/12/2019	0101190716	16/12/2019	LTT-103	10/12/2019	6645415	0	6645415	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000675	11/12/2019	01010419700216	16/12/2019	0101190721	17/12/2019	ltt-102	09/12/2019	7987923	0	7987923	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000676	11/12/2019	01010419700216	16/12/2019	0101190721	17/12/2019	LYY-104	11/12/2019	2685016	0	2685016	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000677	12/12/2019	01010419700211	13/12/2019	0101190711	13/12/2019	BCT192002	23/09/2019	4323836	73286	4250550	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000678	12/12/2019	01010419700211	13/12/2019	0101190711	13/12/2019	BCT192003	14/11/2019	1699828	28811	1671017	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000679	12/12/2019	01010419700211	13/12/2019	0101190711	13/12/2019	689509	23/09/2019	3960765	67132	3893633	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010419000680	13/12/2019	01010419700216	16/12/2019	0101190721	17/12/2019	OFPL- 11/9/19-20	02/12/2019	43865962.56	5744224.56	38121738	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000681	13/12/2019	01010419700216	16/12/2019	0101190721	17/12/2019	OFPL-II/10/19-20	02/12/2019	46790360.06	3759941.06	43030419	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005140100005745	01010419000682	13/12/2019	01010419700213	13/12/2019	0101190716	16/12/2019	739399	10/12/2019	106051	0	106051	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000683	13/12/2019	01010419700214	16/12/2019	0101190717	16/12/2019	689542	20/10/2019	1138720	19301	1119419	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000684	13/12/2019	01010419700214	16/12/2019	0101190717	16/12/2019	689533	26/11/2019	2574497	43636	2530861	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000685	13/12/2019	01010419700216	16/12/2019	0101190721	17/12/2019	LTT-105	13/12/2019	6645415	0	6645415	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000686	16/12/2019	01010419700215	16/12/2019	952830	17/12/2019	739400	13/12/2019	8477465	0	8477465	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000687	16/12/2019	01010419700215	16/12/2019	952831	17/12/2019	739501	13/12/2019	7978791	0	7978791	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005140100005745	01010419000688	16/12/2019	01010419700217	16/12/2019	0101190721	17/12/2019	739502	13/12/2019	1003457	0	1003457	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005140100005745	01010419000689	16/12/2019	01010419700217	16/12/2019	0101190721	17/12/2019	739503	13/12/2019	942716	0	942716	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010419000690	16/12/2019	01010419700218	16/12/2019	0101190736	19/12/2019	16noscase spatial	28/11/2019	69549.75	3312.75	66237	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010419000691	16/12/2019	01010419700218	16/12/2019	0101190736	19/12/2019	38932	29/11/2019	71961.75	3426.75	68535	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010419000692	16/12/2019	01010419700218	16/12/2019	0101190736	19/12/2019	38940	30/11/2019	129940.65	6187.65	123753	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000693	18/12/2019	01010419700220	18/12/2019	0101190736	19/12/2019	LTT-106	17/12/2019	6578289	0	6578289	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000694	18/12/2019	01010419700219	18/12/2019	952832	18/12/2019	739504	18/12/2019	616161	0	616161	BANK CHEQ UE
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000695	18/12/2019	01010419700222	20/12/2019	0101190770	31/12/2019	602224/5661	13/12/2019	1629734	0	1629734	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000696	18/12/2019	01010419700222	20/12/2019	0101190770	31/12/2019	LTT-107	18/12/2019	2710340	0	2710340	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000697	19/12/2019	01010419700221	19/12/2019	952833	19/12/2019	739508	19/12/2019	4871069	0	4871069	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000698	23/12/2019	01010419700223	23/12/2019	952834	23/12/2019	739511	20/12/2019	8215661	0	8215661	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000699	23/12/2019	01010419700223	23/12/2019	952835	23/12/2019	739512	20/12/2019	11551213	0	11551213	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000700	23/12/2019	01010419700223	23/12/2019	952836	23/12/2019	739513	20/12/2019	11551213	0	11551213	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000701	23/12/2019	01010419700223	23/12/2019	952837	23/12/2019	739514	20/12/2019	9240970	0	9240970	BANK CHEQ UE

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000702	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739505	18/12/2019	23237	0	23237	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000703	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739506	18/12/2019	17215	0	17215	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000704	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739507	18/12/2019	14320	0	14320	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000705	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739510	19/12/2019	46084	0	46084	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000706	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739515	20/12/2019	997640	0	997640	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000707	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739516	20/12/2019	1229138	0	1229138	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000708	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739517	20/12/2019	1547105	0	1547105	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000709	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739518	20/12/2019	1547105	0	1547105	CORE-STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000710	23/12/2019	01010419700224	23/12/2019	0101190745	23/12/2019	739509	19/12/2019	133716	0	133716	CORE-STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010419000711	23/12/2019	01010419700226	24/12/2019	0101190750	24/12/2019	jsxx1900620	16/11/2019	127216116.3	6042776.3	121173340	CORE-STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010419000712	23/12/2019	01010419700226	24/12/2019	0101190750	24/12/2019	JSXX1900621	16/11/2019	127303650.6	4455628.6	122848022	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000713	23/12/2019	01010419700231	30/12/2019	0101190764	30/12/2019	OFPL04/B/1-20	10/12/2019	7798393.34	139257.34	7659136	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000717	23/12/2019	01010419700232	30/12/2019	0101190764	30/12/2019	OFPL/116/1920	11/12/2019	617047.2	11019.2	606028	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	01010419000723	24/12/2019	01010419700225	24/12/2019	952838	24/12/2019	739519	24/12/2019	5158378	0	5158378	BANK CHEQUE
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	01010419000724	26/12/2019	01010419700227	26/12/2019	952839	26/12/2019	739520	26/12/2019	3889995	0	3889995	BANK CHEQUE
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	01010419000727	27/12/2019	01010419700228	27/12/2019	952840	27/12/2019	739522	27/12/2019	3888397	0	3888397	BANK CHEQUE
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	01010419000728	27/12/2019	01010419700228	27/12/2019	952840	27/12/2019	739521	27/12/2019	1571660	0	1571660	BANK CHEQUE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000729	27/12/2019	01010419700229	27/12/2019	0101190757	27/12/2019	739523	27/12/2019	33949	0	33949	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	01010419000732	30/12/2019	01010419700230	30/12/2019	952844	30/12/2019	739525	30/12/2019	3564113	0	3564113	BANK CHEQUE
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	01010419000733	30/12/2019	01010419700230	30/12/2019	952845	30/12/2019	739524	30/12/2019	3693928	0	3693928	BANK CHEQUE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000734	30/12/2019	01010419700233	30/12/2019	0101190766	31/12/2019	739526	30/12/2019	205189	0	205189	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000735	30/12/2019	01010419700233	30/12/2019	0101190766	31/12/2019	739527	30/12/2019	91050	0	91050	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000736	30/12/2019	01010419700233	30/12/2019	0101190766	31/12/2019	739528	30/12/2019	90153	0	90153	CORE- STEPS
STS	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010519001009	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211741	24/09/2019	8000	0	8000	CORE- STEPS
STS	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010519001010	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211742	24/09/2019	8950	0	8950	CORE- STEPS
STS	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010519001011	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211744	26/09/2019	6410	0	6410	CORE- STEPS
STS	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010519001012	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211736	06/09/2019	5310	0	5310	CORE- STEPS
STS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	123205500020	01010519001013	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211737	13/09/2019	50000	0	50000	CORE- STEPS
STS	VARDHMAN INDUSTRIAL FASTENERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010519001014	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211738	16/09/2019	8921	0	8921	CORE- STEPS
STS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01010519001015	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211743	25/09/2019	21520	0	21520	CORE- STEPS
STS	NIPPON KUHLEERS-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012776	10869400144	01010519001016	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211740	20/09/2019	61215	0	61215	CORE- STEPS
STS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010519001017	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	268122	18/09/2019	14250	0	14250	CORE- STEPS
STS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	123205500020	01010519001018	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	211745	26/09/2019	33150	0	33150	CORE- STEPS
STS	N.M.INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01010519001019	04/12/2019	01010519700095	05/12/2019	0101190687	05/12/2019	268118	23/07/2019	19006	0	19006	CORE- STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010519001020	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	34595	20/11/2019	79970	0	79970	CORE- STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001021	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	37848	02/12/2019	180660	0	180660	CORE- STEPS
STS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010519001022	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36344	26/11/2019	107820	0	107820	CORE- STEPS
STS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010519001023	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	37846	02/12/2019	180660	0	180660	CORE- STEPS
STS	SUNMOUNT STAINLESS LLP-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000452	919020049060136	01010519001024	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36144	26/11/2019	15460	0	15460	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001026	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	37847	02/12/2019	180660	0	180660	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010519001027	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	34451	19/11/2019	21180	0	21180	CORE- STEPS
STS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01010519001028	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	31955	08/11/2019	75690	0	75690	CORE- STEPS
STS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01010519001029	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36042	25/11/2019	37300	0	37300	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519001030	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	34238	19/11/2019	19860	0	19860	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010519001031	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	34018	18/11/2019	10220	0	10220	CORE- STEPS
STS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GR.NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01010519001032	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	38324	04/12/2019	258270	0	258270	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010519001033	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36902	28/11/2019	2000000	0	2000000	CORE- STEPS
STS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01010519001034	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	37011	28/11/2019	39640	0	39640	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519001035	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	34273	19/11/2019	22720	0	22720	CORE-STEPS
STS	VOLANT TECHNOLOGIES-DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000873	0873102000001199	01010519001036	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36764	28/11/2019	14920	0	14920	CORE-STEPS
STS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010519001037	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	37356	29/11/2019	249040	0	249040	CORE-STEPS
STS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLD	04220500000035	01010519001038	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	37125	29/11/2019	116990	0	116990	CORE-STEPS
STS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	01022850000004	01010519001039	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	31997	08/11/2019	19110	0	19110	CORE-STEPS
STS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010519001040	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	33119	14/11/2019	67540	0	67540	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001041	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	33972	18/11/2019	16820	0	16820	CORE-STEPS
STS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010519001042	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36421	27/11/2019	66370	0	66370	CORE-STEPS
STS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	039504000000151	01010519001043	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	30881	05/11/2019	15590	0	15590	CORE-STEPS
STS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01010519001044	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36401	27/11/2019	11310	0	11310	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519001045	05/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	34355	19/11/2019	11020	0	11020	CORE-STEPS
STS	M/S. LOTUS ALLOYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001276	36081537578	01010519001046	06/12/2019	01010519700096	09/12/2019	0101190702	10/12/2019	CKI9891242	29/03/2019	8720	0	8720	CORE-STEPS
STS	M/S. A.S.J. STEELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007963	33292745875	01010519001047	06/12/2019	01010519700096	09/12/2019	0101190702	10/12/2019	CKI6034968	18/02/2019	25519	0	25519	CORE-STEPS
STS	M/S. A.S.J. STEELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007963	33292745875	01010519001048	06/12/2019	01010519700096	09/12/2019	0101190702	10/12/2019	CKI6035313	18/02/2019	45879	0	45879	CORE-STEPS
STS	ARVIND LIMITED-PUNE..	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01010519001049	12/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	36891	28/11/2019	807810	0	807810	CORE-STEPS
STS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010519001050	13/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	31708	08/11/2019	22320	0	22320	CORE-STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519001051	16/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	40190	11/12/2019	117340	0	117340	CORE-STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519001052	16/12/2019	01010519700097	16/12/2019	0101190725	17/12/2019	40508	12/12/2019	20650	0	20650	CORE-STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010519001053	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	37390	29/11/2019	268091	0	268091	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001054	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	37391	29/11/2019	268091	0	268091	CORE-STEPS
STS	VISHAL SURGICAL EQUIPMENT CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010519001055	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	36761	28/11/2019	15360	0	15360	CORE-STEPS
STS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01010519001056	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	41104	15/12/2019	134010	0	134010	CORE-STEPS
STS	R K INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918020069628605	01010519001057	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	39212	06/12/2019	756140	0	756140	CORE-STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001058	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	40366	12/12/2019	15400	0	15400	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
STS	MAHAVIR SALES AGENCIES-KOPARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62220753554	01010519001059	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	41270	16/12/2019	29850	0	29850	CORE-STEP
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010519001060	17/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	40626	12/12/2019	12990	0	12990	CORE-STEP
STS	ALLOYED STEEL INDIA - MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010519001061	23/12/2019	01010519700098	27/12/2019	0101190757	27/12/2019	33049	14/11/2019	57280	0	57280	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000028	10/12/2019	01011119700013	10/12/2019	0101190700	10/12/2019	213835	10/12/2019	480000000	0	480000000	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000029	27/12/2019	01011119700014	27/12/2019	0101190756	27/12/2019	213836	27/12/2019	175099785	0	175099785	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003173	02/12/2019	01011219700587	05/12/2019	0101190693	06/12/2019	341297	18/11/2019	7152	0	7152	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003174	02/12/2019	01011219700587	05/12/2019	0101190693	06/12/2019	341298	18/11/2019	312	0	312	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003175	02/12/2019	01011219700588	05/12/2019	0101190693	06/12/2019	341299	18/11/2019	30132	0	30132	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003176	02/12/2019	01011219700587	05/12/2019	0101190693	06/12/2019	341301	25/11/2019	900	0	900	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003177	02/12/2019	01011219700587	05/12/2019	0101190693	06/12/2019	341302	25/11/2019	2520	0	2520	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003178	02/12/2019	01011219700587	05/12/2019	0101190693	06/12/2019	341303	25/11/2019	1230	0	1230	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003179	02/12/2019	01011219700588	05/12/2019	0101190693	06/12/2019	341304	25/11/2019	1800	0	1800	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003180	02/12/2019	01011219700588	05/12/2019	0101190693	06/12/2019	341305	25/11/2019	8100	0	8100	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219003181	02/12/2019	01011219700588	05/12/2019	0101190693	06/12/2019	341103	30/04/2019	27037	0	27037	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219003182	02/12/2019	01011219700605	10/12/2019	0101190704	11/12/2019	341008	08/10/2018	56610	0	56610	CORE-STEP
TAC	RAGHUNATH SARDARMAL RAISONI HUNDEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000463	20136707051	01011219003183	02/12/2019	01011219700588	05/12/2019	0101190693	06/12/2019	341237	23/09/2019	2835	0	2835	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219003184	02/12/2019	01011219700587	05/12/2019	0101190693	06/12/2019	341096	30/01/2019	33075	0	33075	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003185	02/12/2019	01011219700588	05/12/2019	0101190693	06/12/2019	341222	16/08/2019	22365	0	22365	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003186	02/12/2019	01011219700574	02/12/2019	0101190688	05/12/2019	334297	04/11/2019	47345	0	47345	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003187	02/12/2019	01011219700574	02/12/2019	0101190688	05/12/2019	334284	02/11/2019	41525	0	41525	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003188	02/12/2019	01011219700575	02/12/2019	0101190688	05/12/2019	334285	02/11/2019	40560	0	40560	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003189	02/12/2019	01011219700575	02/12/2019	0101190688	05/12/2019	334288	04/11/2019	17370	0	17370	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003190	02/12/2019	01011219700575	02/12/2019	0101190688	05/12/2019	334355	07/11/2019	35790	0	35790	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003191	02/12/2019	01011219700575	02/12/2019	0101190688	05/12/2019	334354	07/11/2019	28350	0	28350	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003192	02/12/2019	01011219700575	02/12/2019	0101190688	05/12/2019	334356	08/11/2019	31455	0	31455	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003193	02/12/2019	01011219700575	02/12/2019	0101190688	05/12/2019	334351	07/11/2019	30070	0	30070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003194	02/12/2019	01011219700576	02/12/2019	0101190688	05/12/2019	334349	07/11/2019	40940	0	40940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003195	02/12/2019	01011219700576	02/12/2019	0101190688	05/12/2019	334350	07/11/2019	26785	0	26785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003196	02/12/2019	01011219700576	02/12/2019	0101190688	05/12/2019	334346	07/11/2019	39205	0	39205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003197	02/12/2019	01011219700576	02/12/2019	0101190688	05/12/2019	334347	07/11/2019	29440	0	29440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003198	02/12/2019	01011219700576	02/12/2019	0101190688	05/12/2019	334343	06/11/2019	40455	0	40455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003199	02/12/2019	01011219700576	02/12/2019	0101190688	05/12/2019	334344	06/11/2019	34470	0	34470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003200	02/12/2019	01011219700577	02/12/2019	0101190688	05/12/2019	334342	06/11/2019	32935	0	32935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003201	02/12/2019	01011219700577	02/12/2019	0101190688	05/12/2019	334352	07/11/2019	30675	0	30675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003202	02/12/2019	01011219700577	02/12/2019	0101190688	05/12/2019	334398	13/11/2019	22140	0	22140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003203	02/12/2019	01011219700577	02/12/2019	0101190688	05/12/2019	334319	05/11/2019	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003204	02/12/2019	01011219700577	02/12/2019	0101190688	05/12/2019	334311	04/11/2019	47220	0	47220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003205	02/12/2019	01011219700577	02/12/2019	0101190688	05/12/2019	334395	13/11/2019	16425	0	16425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003206	02/12/2019	01011219700578	02/12/2019	0101190688	05/12/2019	334396	13/11/2019	26195	0	26195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003207	02/12/2019	01011219700578	02/12/2019	0101190688	05/12/2019	334397	13/11/2019	13530	0	13530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003208	02/12/2019	01011219700578	02/12/2019	0101190688	05/12/2019	334373	09/11/2019	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003209	02/12/2019	01011219700578	02/12/2019	0101190688	05/12/2019	334336	06/11/2019	24960	0	24960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003210	02/12/2019	01011219700578	02/12/2019	0101190688	05/12/2019	334340	06/11/2019	34565	0	34565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003211	02/12/2019	01011219700578	02/12/2019	0101190688	05/12/2019	334363	08/11/2019	19305	0	19305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003212	02/12/2019	01011219700579	02/12/2019	0101190688	05/12/2019	334376	11/11/2019	33375	0	33375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003213	02/12/2019	01011219700579	02/12/2019	0101190688	05/12/2019	334360	08/11/2019	37545	0	37545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003214	02/12/2019	01011219700579	02/12/2019	0101190688	05/12/2019	334386	11/11/2019	23890	0	23890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003215	02/12/2019	01011219700579	02/12/2019	0101190688	05/12/2019	334307	04/11/2019	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003216	02/12/2019	01011219700579	02/12/2019	0101190688	05/12/2019	334372	09/11/2019	39775	0	39775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003217	02/12/2019	01011219700579	02/12/2019	0101190688	05/12/2019	334366	09/11/2019	45810	0	45810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003218	02/12/2019	01011219700580	02/12/2019	0101190688	05/12/2019	334392	13/11/2019	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003219	02/12/2019	01011219700580	02/12/2019	0101190688	05/12/2019	334362	08/11/2019	18510	0	18510	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003220	02/12/2019	01011219700580	02/12/2019	0101190688	05/12/2019	334388	12/11/2019	19005	0	19005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003221	02/12/2019	01011219700580	02/12/2019	0101190688	05/12/2019	334387	11/11/2019	17255	0	17255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003222	02/12/2019	01011219700580	02/12/2019	0101190688	05/12/2019	334380	11/11/2019	45845	0	45845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003223	02/12/2019	01011219700580	02/12/2019	0101190688	05/12/2019	334337	06/11/2019	39745	0	39745	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011219003224	03/12/2019	01011219700582	04/12/2019	0101190684	05/12/2019	320632	15/11/2019	7056	0	7056	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003225	03/12/2019	01011219700582	04/12/2019	0101190684	05/12/2019	320633	15/11/2019	12768	0	12768	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003226	03/12/2019	01011219700582	04/12/2019	0101190684	05/12/2019	320634	15/11/2019	10773	0	10773	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003227	03/12/2019	01011219700582	04/12/2019	0101190684	05/12/2019	320635	15/11/2019	7776	0	7776	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003228	03/12/2019	01011219700582	04/12/2019	0101190684	05/12/2019	320638	15/11/2019	8856	0	8856	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003229	03/12/2019	01011219700582	04/12/2019	0101190684	05/12/2019	320639	15/11/2019	2362	0	2362	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003230	03/12/2019	01011219700583	04/12/2019	0101190684	05/12/2019	320640	15/11/2019	6000	0	6000	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003231	03/12/2019	01011219700583	04/12/2019	0101190684	05/12/2019	320641	15/11/2019	6300	0	6300	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003232	03/12/2019	01011219700583	04/12/2019	0101190684	05/12/2019	320642	15/11/2019	4725	0	4725	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003233	03/12/2019	01011219700583	04/12/2019	0101190684	05/12/2019	320643	15/11/2019	4797	0	4797	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003234	03/12/2019	01011219700583	04/12/2019	0101190684	05/12/2019	320545	15/11/2019	540	0	540	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003235	03/12/2019	01011219700583	04/12/2019	0101190684	05/12/2019	320546	15/11/2019	3150	0	3150	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003236	03/12/2019	01011219700584	04/12/2019	0101190684	05/12/2019	320547	15/11/2019	3037	0	3037	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003237	03/12/2019	01011219700584	04/12/2019	0101190684	05/12/2019	320548	15/11/2019	546	0	546	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003238	03/12/2019	01011219700584	04/12/2019	0101190684	05/12/2019	320549	15/11/2019	4095	0	4095	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003239	03/12/2019	01011219700584	04/12/2019	0101190684	05/12/2019	320550	15/11/2019	2106	0	2106	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003240	03/12/2019	01011219700584	04/12/2019	0101190684	05/12/2019	320551	15/11/2019	342	0	342	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003241	03/12/2019	01011219700581	03/12/2019	0101190688	05/12/2019	334492	29/11/2019	23305	0	23305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003242	03/12/2019	01011219700581	03/12/2019	0101190688	05/12/2019	334485	28/11/2019	41885	0	41885	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000523	05230310000372	01011219003243	04/12/2019	01011219700587	05/12/2019	0101190693	06/12/2019	341286	18/11/2019	44640	0	44640	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000523	05230310000372	01011219003244	04/12/2019	01011219700605	10/12/2019	0101190704	11/12/2019	341288	18/11/2019	58642	0	58642	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000523	05230310000372	01011219003245	04/12/2019	01011219700588	05/12/2019	0101190693	06/12/2019	341287	18/11/2019	3420	0	3420	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003246	04/12/2019	01011219700585	05/12/2019	0101190693	06/12/2019	320552	15/11/2019	1026	0	1026	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003247	04/12/2019	01011219700585	05/12/2019	0101190693	06/12/2019	320553	15/11/2019	2295	0	2295	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003248	04/12/2019	01011219700585	05/12/2019	0101190693	06/12/2019	320554	15/11/2019	1800	0	1800	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003249	04/12/2019	01011219700585	05/12/2019	0101190693	06/12/2019	320555	15/11/2019	352	0	352	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003250	04/12/2019	01011219700585	05/12/2019	0101190693	06/12/2019	320556	15/11/2019	120	0	120	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003251	04/12/2019	01011219700585	05/12/2019	0101190693	06/12/2019	320557	15/11/2019	2628	0	2628	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003252	04/12/2019	01011219700585	05/12/2019	0101190693	06/12/2019	320558	15/11/2019	2403	0	2403	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003253	04/12/2019	01011219700586	05/12/2019	0101190693	06/12/2019	320559	15/11/2019	660	0	660	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219003254	04/12/2019	01011219700586	05/12/2019	0101190693	06/12/2019	320560	20/11/2019	6804	0	6804	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219003255	04/12/2019	01011219700586	05/12/2019	0101190693	06/12/2019	320561	20/11/2019	3969	0	3969	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219003256	04/12/2019	01011219700586	05/12/2019	0101190693	06/12/2019	320562	20/11/2019	4095	0	4095	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219003257	04/12/2019	01011219700586	05/12/2019	0101190693	06/12/2019	320564	20/11/2019	5670	0	5670	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219003258	04/12/2019	01011219700586	05/12/2019	0101190693	06/12/2019	320566	20/11/2019	2790	0	2790	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219003259	04/12/2019	01011219700586	05/12/2019	0101190693	06/12/2019	320565	20/11/2019	2592	0	2592	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003261	05/12/2019	01011219700589	05/12/2019	0101190704	11/12/2019	334475	26/11/2019	40040	0	40040	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003262	05/12/2019	01011219700589	05/12/2019	0101190704	11/12/2019	334474	26/11/2019	40150	0	40150	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003263	05/12/2019	01011219700589	05/12/2019	0101190704	11/12/2019	334473	26/11/2019	40140	0	40140	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003264	05/12/2019	01011219700589	05/12/2019	0101190704	11/12/2019	334472	26/11/2019	40880	0	40880	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003265	05/12/2019	01011219700589	05/12/2019	0101190704	11/12/2019	334471	26/11/2019	40095	0	40095	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003266	05/12/2019	01011219700589	05/12/2019	0101190704	11/12/2019	332587	29/11/2019	1270	0	1270	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003267	05/12/2019	01011219700590	05/12/2019	0101190704	11/12/2019	334470	25/11/2019	23340	0	23340	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003268	05/12/2019	01011219700590	05/12/2019	0101190704	11/12/2019	334469	25/11/2019	39805	0	39805	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003269	05/12/2019	01011219700590	05/12/2019	0101190704	11/12/2019	334468	25/11/2019	40625	0	40625	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003270	05/12/2019	01011219700590	05/12/2019	0101190704	11/12/2019	334467	25/11/2019	26690	0	26690	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003271	05/12/2019	01011219700590	05/12/2019	0101190704	11/12/2019	334466	25/11/2019	39900	0	39900	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003272	05/12/2019	01011219700590	05/12/2019	0101190704	11/12/2019	334465	25/11/2019	36745	0	36745	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003273	05/12/2019	01011219700591	05/12/2019	0101190704	11/12/2019	334464	23/11/2019	43795	0	43795	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003274	05/12/2019	01011219700591	05/12/2019	0101190704	11/12/2019	334463	23/11/2019	40620	0	40620	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003275	05/12/2019	01011219700591	05/12/2019	0101190704	11/12/2019	334462	23/11/2019	39850	0	39850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003276	05/12/2019	01011219700591	05/12/2019	0101190704	11/12/2019	334461	23/11/2019	14490	0	14490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003277	05/12/2019	01011219700591	05/12/2019	0101190704	11/12/2019	334460	23/11/2019	28180	0	28180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003278	05/12/2019	01011219700591	05/12/2019	0101190704	11/12/2019	334459	23/11/2019	41380	0	41380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003279	05/12/2019	01011219700592	05/12/2019	0101190704	11/12/2019	334458	23/11/2019	29275	0	29275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003280	05/12/2019	01011219700592	05/12/2019	0101190704	11/12/2019	334457	22/11/2019	41485	0	41485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003281	05/12/2019	01011219700592	05/12/2019	0101190704	11/12/2019	334456	22/11/2019	17305	0	17305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003282	05/12/2019	01011219700592	05/12/2019	0101190704	11/12/2019	334455	22/11/2019	13620	0	13620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003283	05/12/2019	01011219700592	05/12/2019	0101190704	11/12/2019	334454	22/11/2019	14525	0	14525	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN007074	30059282530	01011219003285	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348266	22/11/2019	546	0	546	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	0937810603800211	01011219003286	05/12/2019	01011219700596	06/12/2019	0101190693	06/12/2019	320563	20/11/2019	6226	0	6226	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	0937810603800211	01011219003287	05/12/2019	01011219700596	06/12/2019	0101190693	06/12/2019	320567	20/11/2019	4590	0	4590	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN007074	30059282530	01011219003288	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348264	22/11/2019	693	0	693	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011219003289	05/12/2019	01011219700596	06/12/2019	0101190693	06/12/2019	320568	20/11/2019	3037	0	3037	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011219003290	05/12/2019	01011219700596	06/12/2019	0101190693	06/12/2019	320569	20/11/2019	4077	0	4077	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN007074	30059282530	01011219003291	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348265	22/11/2019	1386	0	1386	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003292	05/12/2019	01011219700596	06/12/2019	0101190693	06/12/2019	320637	15/11/2019	35910	0	35910	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN007074	30059282530	01011219003293	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348261	22/11/2019	1512	0	1512	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011219003294	05/12/2019	01011219700596	06/12/2019	0101190693	06/12/2019	320570	20/11/2019	1008	0	1008	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN007074	30059282530	01011219003295	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348260	22/11/2019	33264	0	33264	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003296	05/12/2019	01011219700596	06/12/2019	0101190693	06/12/2019	320572	20/11/2019	195	0	195	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003297	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348247	22/11/2019	21252	0	21252	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003298	05/12/2019	01011219700597	06/12/2019	0101190693	06/12/2019	320571	20/11/2019	8205	0	8205	CORE- STEPS
TAC	KHANDWA OILS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000408	30113603191	01011219003299	05/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	345368	05/09/2019	4059	0	4059	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003300	05/12/2019	01011219700597	06/12/2019	0101190693	06/12/2019	320575	20/11/2019	4914	0	4914	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219003301	05/12/2019	01011219700597	06/12/2019	0101190693	06/12/2019	320573	20/11/2019	5481	0	5481	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003302	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348252	22/11/2019	30240	0	30240	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003303	05/12/2019	01011219700597	06/12/2019	0101190693	06/12/2019	320574	20/11/2019	19344	0	19344	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003304	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348262	22/11/2019	729	0	729	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003305	05/12/2019	01011219700597	06/12/2019	0101190693	06/12/2019	320577	20/11/2019	5176	0	5176	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003306	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348263	22/11/2019	2268	0	2268	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003307	05/12/2019	01011219700597	06/12/2019	0101190693	06/12/2019	320578	20/11/2019	7317	0	7317	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003308	05/12/2019	01011219700599	06/12/2019	0101190698	10/12/2019	348239	22/11/2019	378	0	378	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003309	05/12/2019	01011219700597	06/12/2019	0101190693	06/12/2019	320636	15/11/2019	35154	0	35154	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003310	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348236	22/11/2019	756	0	756	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003311	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348237	22/11/2019	1134	0	1134	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003312	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348241	22/11/2019	819	0	819	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003313	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348243	22/11/2019	3024	0	3024	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003314	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348244	22/11/2019	4920	0	4920	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003315	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348219	22/11/2019	3360	0	3360	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003316	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348228	22/11/2019	4536	0	4536	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003317	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348221	22/11/2019	1435	0	1435	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003318	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348224	22/11/2019	2052	0	2052	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003319	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348225	22/11/2019	2436	0	2436	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003320	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348229	22/11/2019	1188	0	1188	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003321	05/12/2019	01011219700593	05/12/2019	0101190704	11/12/2019	334491	28/11/2019	49015	0	49015	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003323	05/12/2019	01011219700598	06/12/2019	0101190698	10/12/2019	348230	22/11/2019	6960	0	6960	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003324	05/12/2019	01011219700593	05/12/2019	0101190704	11/12/2019	334490	28/11/2019	33585	0	33585	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003325	05/12/2019	01011219700593	05/12/2019	0101190704	11/12/2019	334489	28/11/2019	36355	0	36355	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003326	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348231	22/11/2019	1512	0	1512	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003327	05/12/2019	01011219700593	05/12/2019	0101190704	11/12/2019	334488	28/11/2019	44500	0	44500	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003328	05/12/2019	01011219700593	05/12/2019	0101190704	11/12/2019	334487	28/11/2019	34455	0	34455	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003329	05/12/2019	01011219700594	05/12/2019	0101190704	11/12/2019	334486	28/11/2019	35360	0	35360	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003330	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348232	22/11/2019	6720	0	6720	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003331	05/12/2019	01011219700594	05/12/2019	0101190704	11/12/2019	334484	27/11/2019	27235	0	27235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003332	05/12/2019	01011219700594	05/12/2019	0101190704	11/12/2019	334483	27/11/2019	40005	0	40005	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310001572	01011219003333	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348233	22/11/2019	7395	0	7395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003334	05/12/2019	01011219700594	05/12/2019	0101190704	11/12/2019	334482	27/11/2019	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003335	05/12/2019	01011219700594	05/12/2019	0101190704	11/12/2019	334481	27/11/2019	40000	0	40000	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00210330002946	01011219003336	05/12/2019	01011219700600	06/12/2019	0101190698	10/12/2019	348235	22/11/2019	3780	0	3780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003337	05/12/2019	01011219700595	05/12/2019	0101190704	11/12/2019	334480	27/11/2019	34685	0	34685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003338	05/12/2019	01011219700595	05/12/2019	0101190704	11/12/2019	334479	26/11/2019	40325	0	40325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003339	05/12/2019	01011219700595	05/12/2019	0101190704	11/12/2019	334478	26/11/2019	25455	0	25455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003340	05/12/2019	01011219700595	05/12/2019	0101190704	11/12/2019	334477	26/11/2019	25500	0	25500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003341	05/12/2019	01011219700595	05/12/2019	0101190704	11/12/2019	334476	26/11/2019	39970	0	39970	CORE- STEPS
TAC	KASAR KALPANA ARUN	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099203100006556	01011219003342	06/12/2019	01011219700604	09/12/2019	0101190698	10/12/2019	333916	11/11/2019	545	0	545	CORE- STEPS
TAC	SHRIPRAKASH BANKEYRAM TIWARI	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017	017330010002060	01011219003343	06/12/2019	01011219700604	09/12/2019	0101190698	10/12/2019	333914	11/11/2019	460	0	460	CORE- STEPS
TAC	NIKHIL DEEPAK JAGUSHTE	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001620	917010043294297	01011219003344	06/12/2019	01011219700604	09/12/2019	0101190698	10/12/2019	333911	25/10/2019	3570	0	3570	CORE- STEPS
TAC	PARAMATMA GULAB SHARMA	PAYMENT THROUGH CIPS	PNB-PUNB0291900	2919001700014918	01011219003345	06/12/2019	01011219700604	09/12/2019	0101190698	10/12/2019	333909	04/10/2019	1820	0	1820	CORE- STEPS
TAC	SATISH TIWARI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50100049706558	01011219003346	06/12/2019	01011219700604	09/12/2019	0101190698	10/12/2019	333917	11/11/2019	1099	0	1099	CORE- STEPS
TAC	BHURAT DEEPA DIPESH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CLSABL	001010100020815	01011219003347	06/12/2019	01011219700604	09/12/2019	0101190698	10/12/2019	333915	11/11/2019	630	0	630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003348	06/12/2019	01011219700601	09/12/2019	0101190704	11/12/2019	334493	29/11/2019	43555	0	43555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003349	06/12/2019	01011219700601	09/12/2019	0101190704	11/12/2019	334494	29/11/2019	22080	0	22080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003350	06/12/2019	01011219700601	09/12/2019	0101190704	11/12/2019	334495	29/11/2019	51755	0	51755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003351	06/12/2019	01011219700601	09/12/2019	0101190704	11/12/2019	334496	29/11/2019	37825	0	37825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003352	06/12/2019	01011219700601	09/12/2019	0101190704	11/12/2019	334497	02/12/2019	31390	0	31390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003353	06/12/2019	01011219700602	09/12/2019	0101190704	11/12/2019	334498	02/12/2019	44200	0	44200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003354	06/12/2019	01011219700602	09/12/2019	0101190704	11/12/2019	334499	02/12/2019	18480	0	18480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003355	06/12/2019	01011219700602	09/12/2019	0101190704	11/12/2019	334500	02/12/2019	28425	0	28425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003356	06/12/2019	01011219700602	09/12/2019	0101190704	11/12/2019	332588	03/12/2019	990	0	990	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000007	000705002983	01011219003357	06/12/2019	01011219700602	09/12/2019	0101190704	11/12/2019	334507	04/12/2019	41965	0	41965	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003358	09/12/2019	01011219700606	10/12/2019	0101190704	11/12/2019	320579	20/11/2019	3546	0	3546	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003359	09/12/2019	01011219700606	10/12/2019	0101190704	11/12/2019	320580	20/11/2019	1507	0	1507	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003360	09/12/2019	01011219700606	10/12/2019	0101190704	11/12/2019	320581	20/11/2019	4507	0	4507	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003361	09/12/2019	01011219700606	10/12/2019	0101190704	11/12/2019	320582	20/11/2019	810	0	810	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003362	09/12/2019	01011219700606	10/12/2019	0101190704	11/12/2019	320583	20/11/2019	5499	0	5499	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003363	09/12/2019	01011219700606	10/12/2019	0101190704	11/12/2019	320584	20/11/2019	5656	0	5656	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003364	09/12/2019	01011219700606	10/12/2019	0101190704	11/12/2019	320585	20/11/2019	1876	0	1876	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003365	09/12/2019	01011219700607	10/12/2019	0101190704	11/12/2019	320586	20/11/2019	8550	0	8550	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003366	09/12/2019	01011219700607	10/12/2019	0101190704	11/12/2019	320587	20/11/2019	2340	0	2340	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003367	09/12/2019	01011219700607	10/12/2019	0101190704	11/12/2019	320588	20/11/2019	1674	0	1674	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003368	09/12/2019	01011219700607	10/12/2019	0101190704	11/12/2019	320589	20/11/2019	2688	0	2688	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003369	09/12/2019	01011219700607	10/12/2019	0101190704	11/12/2019	320590	20/11/2019	2955	0	2955	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003370	09/12/2019	01011219700607	10/12/2019	0101190704	11/12/2019	320591	20/11/2019	4356	0	4356	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003371	09/12/2019	01011219700607	10/12/2019	0101190704	11/12/2019	320592	20/11/2019	4833	0	4833	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003372	09/12/2019	01011219700608	10/12/2019	0101190704	11/12/2019	320593	20/11/2019	9261	0	9261	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003373	09/12/2019	01011219700608	10/12/2019	0101190704	11/12/2019	320594	20/11/2019	1404	0	1404	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003374	09/12/2019	01011219700608	10/12/2019	0101190704	11/12/2019	320595	20/11/2019	600	0	600	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003375	09/12/2019	01011219700608	10/12/2019	0101190704	11/12/2019	320596	20/11/2019	1545	0	1545	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003376	09/12/2019	01011219700608	10/12/2019	0101190704	11/12/2019	320598	20/11/2019	1125	0	1125	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003377	09/12/2019	01011219700608	10/12/2019	0101190704	11/12/2019	320599	20/11/2019	2484	0	2484	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003378	09/12/2019	01011219700608	10/12/2019	0101190704	11/12/2019	320600	20/11/2019	4500	0	4500	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003380	10/12/2019	01011219700618	13/12/2019	0101190735	19/12/2019	336559	05/12/2019	33787	0	33787	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003381	10/12/2019	01011219700618	13/12/2019	0101190735	19/12/2019	336560	05/12/2019	34942	0	34942	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003382	10/12/2019	01011219700618	13/12/2019	0101190735	19/12/2019	336557	05/12/2019	2565	0	2565	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003383	10/12/2019	01011219700618	13/12/2019	0101190735	19/12/2019	336561	05/12/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003384	10/12/2019	01011219700618	13/12/2019	0101190735	19/12/2019	336562	05/12/2019	600	0	600	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003385	10/12/2019	01011219700618	13/12/2019	0101190735	19/12/2019	336563	05/12/2019	2460	0	2460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003386	10/12/2019	01011219700609	11/12/2019	0101190707	12/12/2019	334501	03/12/2019	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003387	10/12/2019	01011219700609	11/12/2019	0101190707	12/12/2019	334502	03/12/2019	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003388	10/12/2019	01011219700609	11/12/2019	0101190707	12/12/2019	334503	03/12/2019	40580	0	40580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003389	10/12/2019	01011219700609	11/12/2019	0101190707	12/12/2019	334504	03/12/2019	41380	0	41380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003390	10/12/2019	01011219700609	11/12/2019	0101190707	12/12/2019	334505	03/12/2019	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003391	10/12/2019	01011219700610	11/12/2019	0101190707	12/12/2019	334506	03/12/2019	40180	0	40180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003392	10/12/2019	01011219700610	11/12/2019	0101190707	12/12/2019	334508	04/12/2019	40590	0	40590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003393	10/12/2019	01011219700610	11/12/2019	0101190707	12/12/2019	334512	05/12/2019	42050	0	42050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003394	10/12/2019	01011219700610	11/12/2019	0101190707	12/12/2019	334514	06/12/2019	40730	0	40730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003395	10/12/2019	01011219700610	11/12/2019	0101190707	12/12/2019	334523	09/12/2019	39970	0	39970	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011219003396	11/12/2019	01011219700611	11/12/2019	0101190707	12/12/2019	649005	10/12/2019	3096953	0	3096953	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011219003397	11/12/2019	01011219700612	11/12/2019	0101190707	12/12/2019	649006	10/12/2019	45439928	0	45439928	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011219003398	11/12/2019	01011219700613	11/12/2019	0101190707	12/12/2019	649007	10/12/2019	68663844	0	68663844	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219003399	11/12/2019	01011219700614	11/12/2019	939466	12/12/2019	649008	10/12/2019	68663844	0	68663844	DEMA ND DRAFT
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003400	11/12/2019	01011219700615	12/12/2019	0101190727	18/12/2019	348305	02/12/2019	8550	0	8550	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003401	11/12/2019	01011219700615	12/12/2019	0101190727	18/12/2019	348306	02/12/2019	6498	0	6498	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003402	11/12/2019	01011219700615	12/12/2019	0101190727	18/12/2019	348307	02/12/2019	7898	0	7898	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003403	11/12/2019	01011219700616	12/12/2019	0101190727	18/12/2019	348308	02/12/2019	9856	0	9856	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003404	11/12/2019	01011219700616	12/12/2019	0101190727	18/12/2019	348309	02/12/2019	7392	0	7392	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003405	11/12/2019	01011219700616	12/12/2019	0101190727	18/12/2019	348310	02/12/2019	6744	0	6744	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003406	11/12/2019	01011219700617	12/12/2019	0101190727	18/12/2019	348311	02/12/2019	6210	0	6210	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003407	11/12/2019	01011219700617	12/12/2019	0101190727	18/12/2019	348317	02/12/2019	11400	0	11400	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003408	11/12/2019	01011219700617	12/12/2019	0101190727	18/12/2019	348318	02/12/2019	10687	0	10687	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003409	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348258	22/11/2019	9918	0	9918	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003410	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348256	22/11/2019	5235	0	5235	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003411	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348222	22/11/2019	2520	0	2520	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003412	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348257	22/11/2019	4170	0	4170	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003413	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348254	22/11/2019	8046	0	8046	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003414	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348259	22/11/2019	4932	0	4932	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003415	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348272	22/11/2019	2419	0	2419	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003416	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348271	22/11/2019	3024	0	3024	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003417	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348268	22/11/2019	5721	0	5721	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003418	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348270	22/11/2019	4368	0	4368	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003419	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348223	22/11/2019	540	0	540	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003420	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348227	22/11/2019	432	0	432	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003421	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348234	22/11/2019	1932	0	1932	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003422	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348240	22/11/2019	907	0	907	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003423	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348242	22/11/2019	1266	0	1266	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003424	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348251	22/11/2019	3471	0	3471	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003425	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348248	22/11/2019	5928	0	5928	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003426	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348238	22/11/2019	630	0	630	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003427	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348253	22/11/2019	9009	0	9009	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003428	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348255	22/11/2019	9018	0	9018	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003429	12/12/2019	01011219700620	13/12/2019	0101190718	16/12/2019	348249	22/11/2019	2653	0	2653	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003430	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348250	22/11/2019	8349	0	8349	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003431	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348218	22/11/2019	2784	0	2784	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003432	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348245	22/11/2019	6230	0	6230	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003433	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348220	22/11/2019	558	0	558	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003434	12/12/2019	01011219700619	13/12/2019	0101190718	16/12/2019	348226	22/11/2019	990	0	990	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003435	12/12/2019	01011219700621	13/12/2019	0101190718	16/12/2019	348267	22/11/2019	6024	0	6024	CORE- STEPS
TAC	AJAY RATAN SONAWANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08151720001254	01011219003436	12/12/2019	01011219700633	16/12/2019	0101190724	17/12/2019	333937	27/11/2019	1150	0	1150	CORE- STEPS
TAC	GANGAGIR BALAKNATH GIRIGOSAVI	PAYMENT THROUGH CIPS	SBI-SBIN0001040	30643403438	01011219003437	12/12/2019	01011219700633	16/12/2019	0101190724	17/12/2019	333932	27/11/2019	3690	0	3690	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	SHAH ASHOK KESHAVLAL	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000008	008013800000635	01011219003438	12/12/2019	01011219700633	16/12/2019	0101190724	17/12/2019	333931	27/11/2019	5225	0	5225	CORE- STEPS
TAC	PRIYANK VASANT DHAMDHERE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3013534288	01011219003439	12/12/2019	01011219700633	16/12/2019	0101190724	17/12/2019	333934	27/11/2019	390	0	390	CORE- STEPS
TAC	GUNDERAO NARAYANRAO VALSE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000069	006910110001707	01011219003440	12/12/2019	01011219700633	16/12/2019	0101190724	17/12/2019	333933	27/11/2019	190	0	190	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003441	12/12/2019	01011219700623	13/12/2019	0101190727	18/12/2019	348323	02/12/2019	16709	0	16709	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003442	12/12/2019	01011219700623	13/12/2019	0101190727	18/12/2019	348324	02/12/2019	22232	0	22232	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003443	12/12/2019	01011219700623	13/12/2019	0101190727	18/12/2019	348325	02/12/2019	11828	0	11828	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003444	12/12/2019	01011219700624	13/12/2019	0101190727	18/12/2019	348326	02/12/2019	15880	0	15880	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003445	12/12/2019	01011219700624	13/12/2019	0101190727	18/12/2019	348327	02/12/2019	13862	0	13862	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003446	12/12/2019	01011219700624	13/12/2019	0101190727	18/12/2019	348328	02/12/2019	13854	0	13854	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003447	12/12/2019	01011219700625	13/12/2019	0101190727	18/12/2019	348329	02/12/2019	14175	0	14175	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003448	12/12/2019	01011219700625	13/12/2019	0101190727	18/12/2019	348330	02/12/2019	18050	0	18050	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003449	12/12/2019	01011219700634	16/12/2019	0101190727	18/12/2019	348331	02/12/2019	39190	0	39190	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003450	12/12/2019	01011219700634	16/12/2019	0101190727	18/12/2019	348332	02/12/2019	25992	0	25992	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003451	12/12/2019	01011219700626	13/12/2019	0101190727	18/12/2019	348333	02/12/2019	15949	0	15949	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003452	12/12/2019	01011219700626	13/12/2019	0101190727	18/12/2019	348334	02/12/2019	21660	0	21660	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003453	12/12/2019	01011219700626	13/12/2019	0101190727	18/12/2019	348335	02/12/2019	18987	0	18987	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003454	12/12/2019	01011219700627	13/12/2019	0101190727	18/12/2019	348336	02/12/2019	2278	0	2278	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003455	12/12/2019	01011219700627	13/12/2019	0101190727	18/12/2019	348337	02/12/2019	5400	0	5400	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003456	12/12/2019	01011219700627	13/12/2019	0101190727	18/12/2019	348339	02/12/2019	4557	0	4557	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003457	12/12/2019	01011219700628	13/12/2019	0101190727	18/12/2019	345366	05/09/2019	9774	0	9774	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003458	12/12/2019	01011219700628	13/12/2019	0101190727	18/12/2019	345367	05/09/2019	10916	0	10916	CORE- STEPS
TAC	VINOD DAULAT DHOKTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002110100058960	01011219003459	13/12/2019	01011219700633	16/12/2019	0101190724	17/12/2019	333926	13/11/2019	2160	0	2160	CORE- STEPS
TAC	INDIAN OILTANKING LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	34916799352	01011219003460	13/12/2019	01011219700622	13/12/2019	0101190724	17/12/2019	340489	03/12/2019	47630	0	47630	CORE- STEPS
TAC	INDIAN OILTANKING LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	34916799352	01011219003461	13/12/2019	01011219700622	13/12/2019	0101190724	17/12/2019	340488	03/12/2019	83808	0	83808	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003462	13/12/2019	01011219700629	16/12/2019	0101190724	17/12/2019	334509	04/12/2019	42900	0	42900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003463	13/12/2019	01011219700629	16/12/2019	0101190724	17/12/2019	334510	04/12/2019	39960	0	39960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003464	13/12/2019	01011219700629	16/12/2019	0101190724	17/12/2019	334511	04/12/2019	40455	0	40455	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003465	13/12/2019	01011219700629	16/12/2019	0101190724	17/12/2019	334513	06/12/2019	42135	0	42135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003466	13/12/2019	01011219700629	16/12/2019	0101190724	17/12/2019	334515	07/12/2019	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003467	13/12/2019	01011219700629	16/12/2019	0101190724	17/12/2019	334516	07/12/2019	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003468	13/12/2019	01011219700630	16/12/2019	0101190724	17/12/2019	334517	07/12/2019	40345	0	40345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003469	13/12/2019	01011219700630	16/12/2019	0101190724	17/12/2019	334518	07/12/2019	39985	0	39985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003470	13/12/2019	01011219700630	16/12/2019	0101190724	17/12/2019	334519	07/12/2019	40240	0	40240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003471	13/12/2019	01011219700630	16/12/2019	0101190724	17/12/2019	334520	07/12/2019	40815	0	40815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003472	13/12/2019	01011219700630	16/12/2019	0101190724	17/12/2019	334522	07/12/2019	40175	0	40175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003473	13/12/2019	01011219700630	16/12/2019	0101190724	17/12/2019	334524	09/12/2019	41060	0	41060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003474	13/12/2019	01011219700631	16/12/2019	0101190724	17/12/2019	334525	09/12/2019	44655	0	44655	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003475	13/12/2019	01011219700631	16/12/2019	0101190724	17/12/2019	334526	09/12/2019	35040	0	35040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003476	13/12/2019	01011219700631	16/12/2019	0101190724	17/12/2019	334527	09/12/2019	39920	0	39920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003477	13/12/2019	01011219700631	16/12/2019	0101190724	17/12/2019	334528	09/12/2019	46565	0	46565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003478	13/12/2019	01011219700631	16/12/2019	0101190724	17/12/2019	334529	09/12/2019	38615	0	38615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003479	13/12/2019	01011219700631	16/12/2019	0101190724	17/12/2019	334530	09/12/2019	38160	0	38160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003480	13/12/2019	01011219700632	16/12/2019	0101190724	17/12/2019	334531	10/12/2019	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003481	13/12/2019	01011219700632	16/12/2019	0101190724	17/12/2019	334532	10/12/2019	40580	0	40580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003482	13/12/2019	01011219700632	16/12/2019	0101190724	17/12/2019	334533	10/12/2019	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003483	13/12/2019	01011219700632	16/12/2019	0101190724	17/12/2019	334534	10/12/2019	26640	0	26640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003484	13/12/2019	01011219700632	16/12/2019	0101190724	17/12/2019	334535	13/12/2019	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003485	16/12/2019	01011219700635	16/12/2019	0101190724	17/12/2019	334521	07/12/2019	40090	0	40090	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003486	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348345	06/12/2019	3276	0	3276	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003487	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348275	22/11/2019	546	0	546	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003488	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348277	22/11/2019	465	0	465	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003489	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348354	06/12/2019	3780	0	3780	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003490	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348348	06/12/2019	24570	0	24570	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003491	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348356	06/12/2019	247	0	247	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003492	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348357	06/12/2019	2772	0	2772	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003493	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348360	06/12/2019	2268	0	2268	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003494	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348359	06/12/2019	1500	0	1500	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003495	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348362	06/12/2019	630	0	630	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003496	16/12/2019	01011219700641	18/12/2019	0101190735	19/12/2019	348363	06/12/2019	3276	0	3276	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003497	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348343	06/12/2019	4368	0	4368	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003498	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348342	06/12/2019	1512	0	1512	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003499	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348288	02/12/2019	2772	0	2772	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003500	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348289	02/12/2019	5022	0	5022	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003501	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348301	02/12/2019	6660	0	6660	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003502	16/12/2019	01011219700640	18/12/2019	0101190735	19/12/2019	348341	06/12/2019	10080	0	10080	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003503	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348280	02/12/2019	819	0	819	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003504	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348281	02/12/2019	3402	0	3402	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003505	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348282	02/12/2019	1260	0	1260	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003506	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348283	02/12/2019	630	0	630	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003507	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348284	02/12/2019	1260	0	1260	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003508	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348285	02/12/2019	2457	0	2457	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003509	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348286	02/12/2019	756	0	756	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003510	16/12/2019	01011219700639	18/12/2019	0101190735	19/12/2019	348287	02/12/2019	1200	0	1200	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003511	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320645	28/11/2019	6765	0	6765	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003512	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320646	28/11/2019	6547	0	6547	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003513	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320647	28/11/2019	3442	0	3442	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003514	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320648	28/11/2019	3900	0	3900	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003515	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320649	28/11/2019	675	0	675	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003516	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320650	28/11/2019	1635	0	1635	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003517	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320651	28/11/2019	4185	0	4185	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003518	16/12/2019	01011219700636	17/12/2019	0101190730	18/12/2019	320652	28/11/2019	2970	0	2970	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003519	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320653	28/11/2019	6945	0	6945	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003520	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320654	28/11/2019	3753	0	3753	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003521	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320655	28/11/2019	5974	0	5974	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003522	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320656	28/11/2019	2880	0	2880	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003523	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320657	28/11/2019	3816	0	3816	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003524	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320658	28/11/2019	1212	0	1212	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003525	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320659	28/11/2019	1680	0	1680	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003526	16/12/2019	01011219700637	17/12/2019	0101190730	18/12/2019	320660	28/11/2019	5130	0	5130	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003527	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320661	28/11/2019	7920	0	7920	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003528	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320662	28/11/2019	405	0	405	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003529	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320663	28/11/2019	11178	0	11178	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003530	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320664	28/11/2019	432	0	432	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003531	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320665	28/11/2019	1665	0	1665	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003532	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320666	28/11/2019	4293	0	4293	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003533	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320667	28/11/2019	2352	0	2352	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003534	16/12/2019	01011219700638	17/12/2019	0101190730	18/12/2019	320668	28/11/2019	1845	0	1845	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003535	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320669	28/11/2019	390	0	390	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003536	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320670	28/11/2019	480	0	480	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003537	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320671	28/11/2019	2407	0	2407	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003538	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320672	28/11/2019	4042	0	4042	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003539	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320673	29/11/2019	615	0	615	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003540	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320674	29/11/2019	825	0	825	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003541	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320675	29/11/2019	1755	0	1755	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003542	17/12/2019	01011219700642	18/12/2019	0101190735	19/12/2019	320676	29/11/2019	4605	0	4605	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003543	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320677	29/11/2019	8805	0	8805	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003544	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320678	29/11/2019	4050	0	4050	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011219003545	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320679	29/11/2019	3870	0	3870	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011219003546	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320680	29/11/2019	6450	0	6450	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011219003547	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320681	29/11/2019	4644	0	4644	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011219003548	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320682	29/11/2019	5160	0	5160	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011219003549	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320683	29/11/2019	3225	0	3225	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003550	17/12/2019	01011219700643	18/12/2019	0101190735	19/12/2019	320508	01/11/2019	1575	0	1575	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003551	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320509	01/11/2019	3780	0	3780	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003552	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320510	01/11/2019	8064	0	8064	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003553	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320511	01/11/2019	4095	0	4095	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003554	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320512	01/11/2019	6174	0	6174	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003555	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320513	01/11/2019	3150	0	3150	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003556	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320514	01/11/2019	10206	0	10206	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003557	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320515	01/11/2019	6300	0	6300	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003558	17/12/2019	01011219700644	18/12/2019	0101190735	19/12/2019	320516	01/11/2019	7560	0	7560	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219003559	18/12/2019	01011219700645	18/12/2019	0101190735	19/12/2019	336564	12/12/2019	7995	0	7995	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219003560	18/12/2019	01011219700645	18/12/2019	0101190735	19/12/2019	336565	12/12/2019	1965	0	1965	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219003561	18/12/2019	01011219700645	18/12/2019	0101190735	19/12/2019	336567	12/12/2019	540	0	540	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219003562	18/12/2019	01011219700645	18/12/2019	0101190735	19/12/2019	336568	12/12/2019	2145	0	2145	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219003563	18/12/2019	01011219700645	18/12/2019	0101190735	19/12/2019	336569	12/12/2019	5347	0	5347	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219003564	18/12/2019	01011219700645	18/12/2019	0101190735	19/12/2019	336570	12/12/2019	1447	0	1447	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003565	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341323	06/12/2019	44100	0	44100	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003566	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341321	06/12/2019	3600	0	3600	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003567	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341320	06/12/2019	18900	0	18900	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003568	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341319	06/12/2019	2775	0	2775	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003569	18/12/2019	01011219700679	07/01/2020	0101190795	08/01/2020	341314	06/12/2019	39180	0	39180	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003570	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341313	06/12/2019	21810	0	21810	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003571	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341312	06/12/2019	13950	0	13950	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003572	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341311	06/12/2019	5400	0	5400	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MODE
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003573	18/12/2019	01011219700646	19/12/2019	0101190740	20/12/2019	341310	06/12/2019	6637	0	6637	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003574	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341309	06/12/2019	74287	0	74287	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003575	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341317	06/12/2019	1500	0	1500	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003576	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341318	06/12/2019	9225	0	9225	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003577	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341324	06/12/2019	1260	0	1260	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003578	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341307	06/12/2019	19008	0	19008	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003579	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341316	06/12/2019	1890	0	1890	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003580	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341315	06/12/2019	7965	0	7965	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003581	18/12/2019	01011219700647	19/12/2019	0101190740	20/12/2019	341325	06/12/2019	17010	0	17010	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003583	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348367	06/12/2019	1930	0	1930	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003584	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348366	06/12/2019	3645	0	3645	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003585	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348365	06/12/2019	4387	0	4387	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003586	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348364	06/12/2019	850	0	850	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003587	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348361	06/12/2019	780	0	780	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003588	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348358	06/12/2019	1237	0	1237	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003589	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348355	06/12/2019	1125	0	1125	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003590	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348353	06/12/2019	7129	0	7129	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003591	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348352	06/12/2019	5499	0	5499	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003592	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348351	06/12/2019	5505	0	5505	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003593	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348350	06/12/2019	1605	0	1605	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003594	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348349	06/12/2019	5130	0	5130	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003595	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348347	06/12/2019	6534	0	6534	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003596	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348303	02/12/2019	3684	0	3684	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003597	19/12/2019	01011219700653	20/12/2019	0101190748	24/12/2019	348302	02/12/2019	930	0	930	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003598	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348346	06/12/2019	549	0	549	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003599	19/12/2019	01011219700653	20/12/2019	0101190748	24/12/2019	348300	02/12/2019	6684	0	6684	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003600	19/12/2019	01011219700648	19/12/2019	0101190748	24/12/2019	348273	22/11/2019	1939	0	1939	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003601	19/12/2019	01011219700653	20/12/2019	0101190748	24/12/2019	348297	02/12/2019	4596	0	4596	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003602	19/12/2019	01011219700653	20/12/2019	0101190748	24/12/2019	348298	02/12/2019	3285	0	3285	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003603	19/12/2019	01011219700653	20/12/2019	0101190748	24/12/2019	348296	02/12/2019	6285	0	6285	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003604	19/12/2019	01011219700649	20/12/2019	0101190748	24/12/2019	320517	01/11/2019	2223	0	2223	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003605	19/12/2019	01011219700649	20/12/2019	0101190748	24/12/2019	320518	01/11/2019	7560	0	7560	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003606	19/12/2019	01011219700649	20/12/2019	0101190748	24/12/2019	320522	04/11/2019	6142	0	6142	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003607	19/12/2019	01011219700649	20/12/2019	0101190748	24/12/2019	320523	04/11/2019	25389	0	25389	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003609	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320400	04/11/2019	13860	0	13860	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003610	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320519	01/11/2019	5985	0	5985	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003611	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320520	01/11/2019	3690	0	3690	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003612	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320521	04/11/2019	6300	0	6300	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003613	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320601	04/11/2019	7182	0	7182	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003615	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320603	04/11/2019	11340	0	11340	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003616	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320604	04/11/2019	6150	0	6150	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003617	19/12/2019	01011219700659	23/12/2019	0101190748	24/12/2019	320644	15/11/2019	5670	0	5670	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003618	19/12/2019	01011219700649	20/12/2019	0101190748	24/12/2019	320684	29/11/2019	10773	0	10773	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003619	19/12/2019	01011219700654	20/12/2019	0101190748	24/12/2019	341326	13/12/2019	14040	0	14040	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003620	19/12/2019	01011219700654	20/12/2019	0101190748	24/12/2019	341327	13/12/2019	15240	0	15240	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003621	19/12/2019	01011219700654	20/12/2019	0101190748	24/12/2019	341328	13/12/2019	35790	0	35790	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003622	19/12/2019	01011219700654	20/12/2019	0101190748	24/12/2019	341329	13/12/2019	36405	0	36405	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003623	19/12/2019	01011219700649	20/12/2019	0101190748	24/12/2019	320685	29/11/2019	20160	0	20160	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003624	19/12/2019	01011219700654	20/12/2019	0101190748	24/12/2019	341330	13/12/2019	13710	0	13710	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003625	19/12/2019	01011219700649	20/12/2019	0101190748	24/12/2019	320687	29/11/2019	9840	0	9840	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003626	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320688	29/11/2019	14553	0	14553	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003627	19/12/2019	01011219700654	20/12/2019	0101190748	24/12/2019	341331	16/12/2019	19410	0	19410	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003628	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320689	29/11/2019	10395	0	10395	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003629	19/12/2019	01011219700654	20/12/2019	0101190748	24/12/2019	341332	16/12/2019	54060	0	54060	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003630	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320690	29/11/2019	28224	0	28224	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003631	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320691	29/11/2019	32256	0	32256	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003632	19/12/2019	01011219700655	20/12/2019	0101190748	24/12/2019	341333	16/12/2019	10980	0	10980	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003633	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320692	02/12/2019	10710	0	10710	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003634	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320706	06/12/2019	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003635	19/12/2019	01011219700655	20/12/2019	0101190748	24/12/2019	341334	16/12/2019	27690	0	27690	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003636	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320707	06/12/2019	1575	0	1575	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003637	19/12/2019	01011219700650	20/12/2019	0101190748	24/12/2019	320708	06/12/2019	2250	0	2250	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003638	19/12/2019	01011219700655	20/12/2019	0101190748	24/12/2019	341335	16/12/2019	38700	0	38700	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003639	19/12/2019	01011219700655	20/12/2019	0101190748	24/12/2019	341336	16/12/2019	25020	0	25020	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003640	19/12/2019	01011219700655	20/12/2019	0101190748	24/12/2019	341337	16/12/2019	53415	0	53415	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003641	19/12/2019	01011219700655	20/12/2019	0101190748	24/12/2019	341338	16/12/2019	36765	0	36765	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003642	19/12/2019	01011219700655	20/12/2019	0101190748	24/12/2019	341339	16/12/2019	43200	0	43200	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003643	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348340	06/12/2019	7425	0	7425	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003644	19/12/2019	01011219700652	20/12/2019	0101190748	24/12/2019	348274	22/11/2019	5838	0	5838	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003645	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348276	22/11/2019	1188	0	1188	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003646	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348279	02/12/2019	1179	0	1179	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003647	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348290	02/12/2019	1200	0	1200	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003648	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348291	02/12/2019	3015	0	3015	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003649	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348292	02/12/2019	1323	0	1323	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003650	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348293	02/12/2019	5700	0	5700	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003651	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348294	02/12/2019	3264	0	3264	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003652	19/12/2019	01011219700651	20/12/2019	0101190748	24/12/2019	348295	02/12/2019	4308	0	4308	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003653	20/12/2019	01011219700660	23/12/2019	0101190748	24/12/2019	320399	04/11/2019	3150	0	3150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003654	20/12/2019	01011219700656	23/12/2019	0101190742	23/12/2019	334536	13/12/2019	36085	0	36085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003655	20/12/2019	01011219700656	23/12/2019	0101190742	23/12/2019	334537	13/12/2019	39940	0	39940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003656	20/12/2019	01011219700656	23/12/2019	0101190742	23/12/2019	334538	13/12/2019	37050	0	37050	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003657	20/12/2019	01011219700656	23/12/2019	0101190742	23/12/2019	334539	13/12/2019	39585	0	39585	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003658	20/12/2019	01011219700656	23/12/2019	0101190742	23/12/2019	334540	14/12/2019	30650	0	30650	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003659	20/12/2019	01011219700656	23/12/2019	0101190742	23/12/2019	334541	14/12/2019	41830	0	41830	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003660	20/12/2019	01011219700657	23/12/2019	0101190742	23/12/2019	334542	14/12/2019	40780	0	40780	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003661	20/12/2019	01011219700657	23/12/2019	0101190742	23/12/2019	334543	16/12/2019	33950	0	33950	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003662	20/12/2019	01011219700657	23/12/2019	0101190742	23/12/2019	334544	16/12/2019	40470	0	40470	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003663	20/12/2019	01011219700657	23/12/2019	0101190742	23/12/2019	334545	16/12/2019	35985	0	35985	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003664	20/12/2019	01011219700657	23/12/2019	0101190742	23/12/2019	334546	16/12/2019	39430	0	39430	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003665	20/12/2019	01011219700658	23/12/2019	0101190742	23/12/2019	334547	16/12/2019	31965	0	31965	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003666	20/12/2019	01011219700658	23/12/2019	0101190742	23/12/2019	334548	16/12/2019	39325	0	39325	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003667	20/12/2019	01011219700658	23/12/2019	0101190742	23/12/2019	334549	16/12/2019	28875	0	28875	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003668	20/12/2019	01011219700658	23/12/2019	0101190742	23/12/2019	334550	16/12/2019	33825	0	33825	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003669	20/12/2019	01011219700658	23/12/2019	0101190742	23/12/2019	334551	17/12/2019	22095	0	22095	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003670	23/12/2019	01011219700663	23/12/2019	0101190780	03/01/2020	336571	17/12/2019	630	0	630	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003671	23/12/2019	01011219700663	23/12/2019	0101190780	03/01/2020	336572	17/12/2019	1260	0	1260	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003672	23/12/2019	01011219700663	23/12/2019	0101190780	03/01/2020	336573	17/12/2019	1252	0	1252	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003673	23/12/2019	01011219700663	23/12/2019	0101190780	03/01/2020	336574	17/12/2019	4065	0	4065	CORE-STEP S
TAC	REDDY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	01632840000114	01011219003674	23/12/2019	01011219700663	23/12/2019	0101190780	03/01/2020	336575	17/12/2019	5514	0	5514	CORE-STEP S
TAC	VASAVADATTA CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003675	23/12/2019	01011219700663	23/12/2019	0101190780	03/01/2020	336576	17/12/2019	942	0	942	CORE-STEP S
TAC	VASAVADATTA CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003676	23/12/2019	01011219700663	23/12/2019	0101190780	03/01/2020	336577	17/12/2019	21525	0	21525	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003677	23/12/2019	01011219700660	23/12/2019	0101190748	24/12/2019	320686	29/11/2019	35721	0	35721	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003678	23/12/2019	01011219700660	23/12/2019	0101190748	24/12/2019	320712	06/12/2019	3075	0	3075	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003679	23/12/2019	01011219700660	23/12/2019	0101190748	24/12/2019	320711	06/12/2019	3150	0	3150	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003680	23/12/2019	01011219700660	23/12/2019	0101190748	24/12/2019	320709	06/12/2019	4536	0	4536	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219003681	23/12/2019	01011219700662	23/12/2019	0101190748	24/12/2019	320710	06/12/2019	52275	0	52275	CORE-STEP S
TAC	CONTAINER CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000389	0389102000000310	01011219003682	23/12/2019	01011219700661	23/12/2019	0101190748	24/12/2019	340482	11/12/2019	78642	0	78642	CORE-STEP S
TAC	JAHEER AHMAD MURTUZ SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0003072	11414820412	01011219003683	23/12/2019	01011219700664	24/12/2019	0101190755	27/12/2019	333938	28/11/2019	375	0	375	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
TAC	GOVIND AMBADAS YELDI	PAYMENT THROUGH CIPS	SBI-SBIN0000483	36277206578	01011219003684	23/12/2019	01011219700664	24/12/2019	0101190755	27/12/2019	333939	28/11/2019	125	0	125	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003687	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320714	10/12/2019	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003688	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320715	10/12/2019	17010	0	17010	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003689	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320716	10/12/2019	2835	0	2835	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003690	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320717	10/12/2019	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003691	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320718	10/12/2019	2095	0	2095	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003692	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320742	14/12/2019	12474	0	12474	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003693	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320743	14/12/2019	15120	0	15120	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003694	30/12/2019	01011219700671	03/01/2020	0101190786	06/01/2020	320744	14/12/2019	14364	0	14364	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003695	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320745	14/12/2019	9072	0	9072	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003696	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320746	17/12/2019	11088	0	11088	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003697	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320747	17/12/2019	7020	0	7020	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003698	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320748	17/12/2019	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003699	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320750	17/12/2019	14112	0	14112	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003700	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320751	17/12/2019	15840	0	15840	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003701	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320752	17/12/2019	4320	0	4320	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003702	30/12/2019	01011219700672	03/01/2020	0101190786	06/01/2020	320753	17/12/2019	26208	0	26208	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003703	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320726	10/12/2019	4536	0	4536	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003704	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320727	10/12/2019	3402	0	3402	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003705	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320728	10/12/2019	2520	0	2520	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003706	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320729	10/12/2019	3150	0	3150	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003707	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320730	10/12/2019	3000	0	3000	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003708	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320731	10/12/2019	2520	0	2520	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003709	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320732	10/12/2019	1026	0	1026	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003710	30/12/2019	01011219700673	03/01/2020	0101190786	06/01/2020	320733	10/12/2019	2400	0	2400	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003711	30/12/2019	01011219700674	03/01/2020	0101190786	06/01/2020	320734	11/12/2019	2079	0	2079	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003712	30/12/2019	01011219700674	03/01/2020	0101190786	06/01/2020	320713	10/12/2019	3276	0	3276	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTON	NET AMT	PAY MODE
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	11083986979	01011219003713	30/12/2019	01011219700674	03/01/2020	0101190786	06/01/2020	320720	10/12/2019	13800	0	13800	CORE-STEP
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	11083986979	01011219003714	30/12/2019	01011219700674	03/01/2020	0101190786	06/01/2020	320722	10/12/2019	6750	0	6750	CORE-STEP
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10283931033	01011219003715	31/12/2019	01011219700674	03/01/2020	0101190786	06/01/2020	320723	10/12/2019	9918	0	9918	CORE-STEP
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10283931033	01011219003716	31/12/2019	01011219700674	03/01/2020	0101190786	06/01/2020	320724	10/12/2019	4350	0	4350	CORE-STEP
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10283931033	01011219003717	31/12/2019	01011219700674	03/01/2020	0101190786	06/01/2020	320725	10/12/2019	4698	0	4698	CORE-STEP
TAC	SHIVA TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010974	30474206566	01011219003718	31/12/2019	01011219700675	03/01/2020	0101190786	06/01/2020	320737	11/12/2019	21000	0	21000	CORE-STEP
TAC	SHIVA TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010974	30474206566	01011219003719	31/12/2019	01011219700675	03/01/2020	0101190786	06/01/2020	320738	11/12/2019	13965	0	13965	CORE-STEP
TAC	SHIVA TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010974	30474206566	01011219003720	31/12/2019	01011219700675	03/01/2020	0101190786	06/01/2020	320739	11/12/2019	12750	0	12750	CORE-STEP
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011219003721	31/12/2019	01011219700675	03/01/2020	0101190786	06/01/2020	320740	11/12/2019	6720	0	6720	CORE-STEP
TAC	MAHINDRA LOGISTICS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400310003758	01011219003722	31/12/2019	01011219700675	03/01/2020	0101190786	06/01/2020	320741	11/12/2019	8625	0	8625	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003723	31/12/2019	01011219700665	01/01/2020	0101190775	02/01/2020	334552	17/12/2019	35770	0	35770	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003724	31/12/2019	01011219700665	01/01/2020	0101190775	02/01/2020	334553	17/12/2019	24635	0	24635	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003725	31/12/2019	01011219700665	01/01/2020	0101190775	02/01/2020	334554	17/12/2019	22335	0	22335	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003726	31/12/2019	01011219700665	01/01/2020	0101190775	02/01/2020	334555	17/12/2019	36740	0	36740	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003727	31/12/2019	01011219700665	01/01/2020	0101190775	02/01/2020	334585	26/12/2019	33465	0	33465	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003728	31/12/2019	01011219700665	01/01/2020	0101190775	02/01/2020	334587	30/12/2019	31645	0	31645	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001705	02/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	769	29/11/2019	3999771	0	3999771	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001706	02/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	5640	28/11/2019	5249159	0	5249159	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001707	02/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	771	29/11/2019	5763034	0	5763034	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001708	02/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	770	29/11/2019	5293514	0	5293514	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001709	02/12/2019	01012119700232	05/12/2019	0101190691	06/12/2019	1562	23/11/2019	4757400	0	4757400	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001710	02/12/2019	01012119700232	05/12/2019	0101190691	06/12/2019	1563	26/11/2019	7400400	0	7400400	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001711	02/12/2019	01012119700232	05/12/2019	0101190691	06/12/2019	1564	26/11/2019	7929000	0	7929000	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001712	03/12/2019	01012119700232	05/12/2019	0101190691	06/12/2019	772	02/12/2019	5307454	0	5307454	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001713	03/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	5642	29/11/2019	1313750	0	1313750	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001714	03/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	776	02/12/2019	13020773	0	13020773	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001715	03/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	5641	29/11/2019	2969657	0	2969657	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001716	03/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	701-B	02/12/2019	2549322	0	2549322	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001717	03/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	775	02/12/2019	9678101	0	9678101	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001718	03/12/2019	01012119700233	06/12/2019	0101190697	09/12/2019	774	02/12/2019	13617947	0	13617947	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001719	03/12/2019	01012119700235	10/12/2019	0101190702	10/12/2019	670-B	02/12/2019	1591055	0	1591055	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001720	03/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	777	02/12/2019	13261831	0	13261831	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001721	03/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	ghp-70	28/11/2019	7872252	0	7872252	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001722	03/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	773	02/12/2019	5755336	0	5755336	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001723	04/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	780	02/12/2019	3976525	0	3976525	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001724	04/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	778	03/12/2019	6813541	0	6813541	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001725	04/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	779	03/12/2019	3924731	0	3924731	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001726	05/12/2019	01012119700235	10/12/2019	0101190702	10/12/2019	787	04/12/2019	7877008	0	7877008	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001727	05/12/2019	01012119700235	10/12/2019	0101190702	10/12/2019	783	04/12/2019	3999771	0	3999771	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001728	05/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	782	04/12/2019	2623216	0	2623216	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001729	05/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	781	04/12/2019	11447316	0	11447316	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001730	05/12/2019	01012119700234	09/12/2019	0101190697	09/12/2019	698-B	04/12/2019	2656880	0	2656880	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001731	05/12/2019	01012119700235	10/12/2019	0101190702	10/12/2019	5643	03/12/2019	810183	0	810183	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001732	05/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	5645	03/12/2019	4716800	0	4716800	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001733	05/12/2019	01012119700237	10/12/2019	0101190702	10/12/2019	784	04/12/2019	4443926	0	4443926	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001734	05/12/2019	01012119700235	10/12/2019	0101190702	10/12/2019	785	04/12/2019	1312050	0	1312050	CORE-STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119001735	05/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	100111337	03/12/2019	1392044	0	1392044	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001736	05/12/2019	01012119700238	10/12/2019	0101190705	11/12/2019	1565	27/11/2019	3964500	0	3964500	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001737	05/12/2019	01012119700238	10/12/2019	0101190705	11/12/2019	1566	28/11/2019	3964500	0	3964500	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001738	05/12/2019	01012119700238	10/12/2019	0101190705	11/12/2019	1567	29/11/2019	6607500	0	6607500	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001739	05/12/2019	01012119700238	10/12/2019	0101190705	11/12/2019	1568	29/11/2019	1321302	0	1321302	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001740	05/12/2019	01012119700238	10/12/2019	0101190705	11/12/2019	1569	30/11/2019	8457600	0	8457600	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001741	05/12/2019	01012119700238	10/12/2019	0101190705	11/12/2019	1570	30/11/2019	1321302	0	1321302	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001742	06/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	788	05/12/2019	9683055	0	9683055	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CT I 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	01012119001743	06/12/2019	01012119700237	10/12/2019	0101190702	10/12/2019	795	05/12/2019	3929791	0	3929791	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001744	06/12/2019	01012119700235	10/12/2019	0101190702	10/12/2019	786	04/12/2019	2674492	0	2674492	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001745	06/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	794	05/12/2019	4469018	0	4469018	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001746	06/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	792	05/12/2019	4201703	0	4201703	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001747	06/12/2019	01012119700239	11/12/2019	0101190705	11/12/2019	789	05/12/2019	9114997	0	9114997	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001748	09/12/2019	01012119700239	11/12/2019	0101190705	11/12/2019	790	05/12/2019	11755186	0	11755186	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001749	09/12/2019	01012119700239	11/12/2019	0101190705	11/12/2019	791	05/12/2019	3909211	0	3909211	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001750	09/12/2019	01012119700237	10/12/2019	0101190702	10/12/2019	797	06/12/2019	1572180	0	1572180	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001751	09/12/2019	01012119700239	11/12/2019	0101190705	11/12/2019	800	06/12/2019	2612264	0	2612264	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001752	09/12/2019	01012119700237	10/12/2019	0101190702	10/12/2019	799	06/12/2019	1443135	0	1443135	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001753	09/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	793	05/12/2019	2626064	0	2626064	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001755	09/12/2019	01012119700236	10/12/2019	0101190702	10/12/2019	796	06/12/2019	4199470	0	4199470	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001756	09/12/2019	01012119700235	10/12/2019	0101190702	10/12/2019	798	06/12/2019	6573148	0	6573148	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001757	09/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	1571	02/12/2019	9250500	0	9250500	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001758	09/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	1572	02/12/2019	2378699	0	2378699	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001759	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	807	09/12/2019	12874306	0	12874306	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001760	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	802	09/12/2019	2655448	0	2655448	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001761	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	804	09/12/2019	8333735	0	8333735	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001762	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	803	09/12/2019	2941942	0	2941942	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001763	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	805	09/12/2019	9142923	0	9142923	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001764	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	100111656	06/12/2019	1252074	0	1252074	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001765	10/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	1573	04/12/2019	7687838	0	7687838	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001766	10/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	1574	04/12/2019	1325489	0	1325489	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001767	10/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	1575	04/12/2019	3975275	0	3975275	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001768	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	GHP-71		9707077	0	9707077	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001769	10/12/2019	01012119700239	11/12/2019	0101190705	11/12/2019	GHP-72		9475426	0	9475426	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001770	10/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	801	09/12/2019	5525509	0	5525509	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CT I 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	01012119001771	10/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	806	09/12/2019	2661468	0	2661468	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001772	11/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	810	10/12/2019	2625553	0	2625553	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001773	11/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	GHP-73	10/12/2019	8685807	0	8685807	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001774	11/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	808	10/12/2019	4133293	0	4133293	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001775	11/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	811	10/12/2019	7983938	0	7983938	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001776	11/12/2019	01012119700240	13/12/2019	0101190716	16/12/2019	809	10/12/2019	8154599	0	8154599	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001777	12/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	5648	09/12/2019	2610674	0	2610674	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001778	12/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	5650	09/12/2019	3936869	0	3936869	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001779	12/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	5654	10/12/2019	9363904	0	9363904	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001780	12/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	5649	09/12/2019	810183	0	810183	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001782	12/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	5651	09/12/2019	1179200	0	1179200	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001783	12/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	5647	09/12/2019	5482414	0	5482414	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001784	13/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	5655	11/12/2019	3385980	0	3385980	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001785	13/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	5657	11/12/2019	3948837	0	3948837	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001786	13/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	5659	11/12/2019	5237304	0	5237304	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001787	13/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	5653-A	10/12/2019	13377006	0	13377006	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001788	13/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	5658	11/12/2019	2683578	0	2683578	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001789	13/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	813	11/12/2019	5081535	0	5081535	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001790	13/12/2019	01012119700244	19/12/2019	0101190736	19/12/2019	817	12/12/2019	9463323	0	9463323	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001791	13/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	812	11/12/2019	11306573	0	11306573	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001792	13/12/2019	01012119700241	16/12/2019	0101190721	17/12/2019	814	12/12/2019	9701347	0	9701347	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001793	13/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	5656	11/12/2019	2497003	0	2497003	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001794	13/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	816	12/12/2019	10907130	0	10907130	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001795	13/12/2019	01012119700244	19/12/2019	0101190736	19/12/2019	815	11/12/2019	10449054	0	10449054	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001796	16/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	GHP-74	13/12/2019	4737713	0	4737713	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001797	16/12/2019	01012119700242	17/12/2019	0101190729	18/12/2019	820	13/12/2019	4202001	0	4202001	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001798	16/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	100112028	11/12/2019	3222597	0	3222597	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CT I 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	01012119001799	17/12/2019	01012119700244	19/12/2019	0101190736	19/12/2019	818	13/12/2019	4193463	0	4193463	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001800	17/12/2019	01012119700244	19/12/2019	0101190736	19/12/2019	819	13/12/2019	7836791	0	7836791	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001801	17/12/2019	01012119700243	18/12/2019	0101190736	19/12/2019	5660	12/12/2019	2632557	0	2632557	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001802	17/12/2019	01012119700244	19/12/2019	0101190736	19/12/2019	821	16/12/2019	12690712	0	12690712	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001803	17/12/2019	01012119700246	20/12/2019	0101190745	23/12/2019	822	16/12/2019	7617587	0	7617587	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001804	17/12/2019	01012119700244	19/12/2019	0101190736	19/12/2019	823	16/12/2019	7971354	0	7971354	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001805	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1579	09/12/2019	12194500	0	12194500	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001806	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1578	09/12/2019	10603915	0	10603915	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001807	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1577	09/12/2019	4241566	0	4241566	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001808	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1583	10/12/2019	9543524	0	9543524	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001809	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1580	09/12/2019	4241566	0	4241566	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001810	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1584	10/12/2019	2650978	0	2650978	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001811	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1581	09/12/2019	1325489	0	1325489	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001812	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	1576	09/12/2019	10073719	0	10073719	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001813	17/12/2019	01012119700245	19/12/2019	0101190736	19/12/2019	GHP-75	16/12/2019	4737713	0	4737713	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001814	18/12/2019	01012119700246	20/12/2019	0101190745	23/12/2019	5662	13/12/2019	7594092	0	7594092	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001815	18/12/2019	01012119700246	20/12/2019	0101190745	23/12/2019	5664	16/12/2019	2844223	0	2844223	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001816	18/12/2019	01012119700246	20/12/2019	0101190745	23/12/2019	1585	12/12/2019	10869011	0	10869011	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001817	18/12/2019	01012119700246	20/12/2019	0101190745	23/12/2019	1586	12/12/2019	5300566	0	5300566	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001818	18/12/2019	01012119700246	20/12/2019	0101190745	23/12/2019	1587	12/12/2019	1325489	0	1325489	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001819	19/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	827	17/12/2019	5262389	0	5262389	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001820	19/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	824	17/12/2019	13904683	0	13904683	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001821	19/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	830	17/12/2019	11755186	0	11755186	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001822	19/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	825	17/12/2019	14366739	0	14366739	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001823	19/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	826	17/12/2019	3935420	0	3935420	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001824	19/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	828	17/12/2019	2625553	0	2625553	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001825	19/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	829	17/12/2019	3991270	0	3991270	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001826	19/12/2019	01012119700248	23/12/2019	0101190757	27/12/2019	ghp-76	17/12/2019	8685807	0	8685807	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001827	20/12/2019	01012119700248	23/12/2019	0101190757	27/12/2019	837	19/12/2019	4011738	0	4011738	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001828	20/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	836	19/12/2019	6575684	0	6575684	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001829	20/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	833	18/12/2019	5573285	0	5573285	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001830	20/12/2019	01012119700248	23/12/2019	0101190757	27/12/2019	832	18/12/2019	13862802	0	13862802	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001831	20/12/2019	01012119700248	23/12/2019	0101190757	27/12/2019	100112421	17/12/2019	1440817	0	1440817	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001832	20/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	831	18/12/2019	2884301	0	2884301	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001833	20/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	834	19/12/2019	7340834	0	7340834	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001834	20/12/2019	01012119700247	23/12/2019	0101190745	23/12/2019	838	19/12/2019	3992202	0	3992202	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001835	20/12/2019	01012119700248	23/12/2019	0101190757	27/12/2019	100112420	17/12/2019	2503831	0	2503831	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001836	20/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	5665	17/12/2019	4713574	0	4713574	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001837	23/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	835	19/12/2019	1589802	0	1589802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001838	23/12/2019	01012119700254	01/01/2020	0101190777	02/01/2020	GHP-1001	09/12/2019	1463878	0	1463878	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001839	23/12/2019	01012119700254	01/01/2020	0101190777	02/01/2020	ghp-1002	09/12/2019	1199571	0	1199571	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001840	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	100112422	17/12/2019	1610963	0	1610963	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001841	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	841	19/12/2019	2699204	0	2699204	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001842	24/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	839	19/12/2019	5824283	0	5824283	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001843	24/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	5667	19/12/2019	812635	0	812635	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001844	24/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	1589	14/12/2019	6892544	0	6892544	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001845	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	100111931	18/12/2019	1626829	0	1626829	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001846	24/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	842	19/12/2019	5552406	0	5552406	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001847	24/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	5669	19/12/2019	1586018	0	1586018	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001848	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	840	19/12/2019	5842992	0	5842992	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001849	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	5670	19/12/2019	5286067	0	5286067	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001850	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	844	23/12/2019	12946079	0	12946079	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001851	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	847	23/12/2019	9292285	0	9292285	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001852	24/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	845	23/12/2019	4239212	0	4239212	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001853	24/12/2019	01012119700249	27/12/2019	0101190757	27/12/2019	846	23/12/2019	14500720	0	14500720	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001854	24/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	1588	14/12/2019	9808621	0	9808621	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001855	24/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	1590	14/12/2019	1324893	0	1324893	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001856	24/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	843	23/12/2019	7543842	0	7543842	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001857	24/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	848	23/12/2019	9820837	0	9820837	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001858	24/12/2019	01012119700250	30/12/2019	0101190766	31/12/2019	ghp-77	23/12/2019	4782194	0	4782194	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001859	27/12/2019	01012119700255	03/01/2020	0101190785	06/01/2020	5678	23/12/2019	4994006	0	4994006	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001860	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	5676	23/12/2019	6772255	0	6772255	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001861	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	5675	23/12/2019	9392522	0	9392522	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001862	27/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	5673	20/12/2019	1309326	0	1309326	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001863	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	5671	20/12/2019	2632558	0	2632558	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001864	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	5674	20/12/2019	13417888	0	13417888	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001865	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	5672	20/12/2019	2657269	0	2657269	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001866	27/12/2019	01012119700255	03/01/2020	0101190785	06/01/2020	5677	23/12/2019	2187287	0	2187287	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001867	27/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	5680	24/12/2019	1367054	0	1367054	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001868	27/12/2019	01012119700255	03/01/2020	0101190785	06/01/2020	5681	24/12/2019	1989852	0	1989852	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001869	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	5682	24/12/2019	1316279	0	1316279	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001870	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	5683	24/12/2019	1328635	0	1328635	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001871	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	1596	20/12/2019	1325291	0	1325291	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001872	27/12/2019	01012119700254	01/01/2020	0101190777	02/01/2020	GHP-78	26/12/2019	13549549	0	13549549	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001873	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	1592	19/12/2019	2120783	0	2120783	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001874	27/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	1597	20/12/2019	802506	0	802506	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001875	27/12/2019	01012119700252	31/12/2019	0101190770	31/12/2019	859	26/12/2019	13936966	0	13936966	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001876	30/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	849	26/12/2019	5549423	0	5549423	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001877	30/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	850	26/12/2019	4027362	0	4027362	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001878	30/12/2019	01012119700257	08/01/2020	0101190796	08/01/2020	851	26/12/2019	2651664	0	2651664	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001879	30/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	852	26/12/2019	10317481	0	10317481	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCTON	NET AMT	PAY MODE
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001880	30/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	853	26/12/2019	5577402	0	5577402	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001881	30/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	854	26/12/2019	5666440	0	5666440	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001882	30/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	858	26/12/2019	4026891	0	4026891	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001883	30/12/2019	01012119700256	06/01/2020	0101190796	08/01/2020	1593	19/12/2019	11773036	0	11773036	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001884	30/12/2019	01012119700256	06/01/2020	0101190796	08/01/2020	1591	19/12/2019	7952936	0	7952936	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001885	30/12/2019	01012119700251	31/12/2019	0101190770	31/12/2019	855	26/12/2019	4375104	0	4375104	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001886	30/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	856	26/12/2019	11864076	0	11864076	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001887	30/12/2019	01012119700253	01/01/2020	0101190777	02/01/2020	857	26/12/2019	9229409	0	9229409	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001888	30/12/2019	01012119700257	08/01/2020	0101190796	08/01/2020	1594	19/12/2019	9364915	0	9364915	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001889	30/12/2019	01012119700257	08/01/2020	0101190796	08/01/2020	1595	20/12/2019	11505467	0	11505467	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001890	31/12/2019	01012119700254	01/01/2020	0101190777	02/01/2020	GHP-79	27/12/2019	9630807	0	9630807	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001891	31/12/2019	01012119700255	03/01/2020	0101190785	06/01/2020	LTT-111	26/12/2019	2710340	0	2710340	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001892	31/12/2019	01012119700255	03/01/2020	0101190785	06/01/2020	5686	26/12/2019	7665755	0	7665755	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001893	31/12/2019	01012119700255	03/01/2020	0101190785	06/01/2020	5684	26/12/2019	1193911	0	1193911	CORE-STEPS